



**OFFICE OF THE MISSOURI STATE TREASURER**

**FY2018 BUDGET REQUEST**

**Includes Governor's Recommendations**

**ERIC SCHMITT, STATE TREASURER**

This Budget Request was prepared with the input and cooperation of Treasurer Zweifel's staff.

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**FY 2018 BUDGET REQUEST**

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# **Executive Budget Narrative**

## **Executive Budget Narrative**

### **ADMINISTRATION**

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the State Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri financial institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety and liquidity are the State Treasurer's priorities in the investment of the public's funds. The State Treasurer monitors capital markets and works to maximize the return on the state's \$3.6 billion portfolio without compromising safety, earning the state millions of dollars in interest income each year.

The State Treasurer is also responsible for all state banking services, for authorizing all state payments and for reconciling those accounts. The State Treasurer establishes bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the Office of Administration accounting system, and distributes investment earnings to the proper funds.

Additionally, the State Treasurer is tasked with the biennial transfer of funds to the General Revenue Fund and the transfer of excess interest earned on the debt offset escrow account as set forth in Mo. Rev. Stat. §§ 33.080 and 143.786.

### **LINKED DEPOSIT**

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced-rate deposits to financial institutions, which in turn make low-interest loans to eligible borrowers, as specified in Mo. Rev. Stat. § 30.750. Qualified borrower categories include agriculture, job creation, small business, alternative energy, local governments or other authorized categories. Under the Missouri Linked Deposit Program, the State Treasurer places deposits in Missouri financial institutions at a discount of up to 60 percent on the normal market interest rate. In turn, the financial institutions pass on the interest-rate savings by making loans to qualified borrowers at interest rates no more than 70 percent of market. If the lending institution does not loan the full amount of the deposit, the institution must pay the state the difference between the market rate and the reduced linked deposit rate. If the State Treasurer determines that the lending institution miscalculated and overpaid additional interest, a refund is made to the lending institution.

## **UNCLAIMED PROPERTY AND THE ABANDONED FUND ACCOUNT**

The State Treasurer administers the state's unclaimed property program by collecting, safeguarding and working to return unclaimed property sent by financial institutions, insurance companies, private businesses and public agencies. The State Treasurer's Office holds this cash and property until the owner or heir can be located or comes forward. The Treasurer is committed to returning as much unclaimed property as possible and continues to break records in both the dollar amount of property and accounts returned. As required by state statute, the Treasurer also annually notifies owners of their unclaimed property via postcards sent to their last known address as well as by taking out advertisements in local newspapers.

In accordance with Mo. Rev. Stat. § 447.543, the abandoned fund account receives and holds these unclaimed funds, making payment of valid claims. Any time the abandoned fund exceeds 1/12 of the previous fiscal year's disbursements, the State Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the State Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal year's disbursements. Additionally, pursuant to Mo. Rev. Stat. § 470.020, the State Treasurer makes an annual transfer from the abandoned fund to the public schools fund.

## **ISSUING DUPLICATE AND OUTLAWED CHECKS**

The State Treasurer is charged with replacing state-issued checks in the event they are not presented for payment within the legally required 12-month time frame pursuant to Mo. Rev. Stat. § 30.200.

## **CENTRAL CHECK MAIL SERVICE**

The State Treasurer operates a centralized check mailing service for state agencies pursuant to Mo. Rev. Stat. § 30.245, which allows the state to take advantage of bulk mailing rates and consolidation of payments to a single vendor.

# **State Auditor's Reports and Oversight Evaluation**

### **State Auditor's Reports and Oversight Evaluation**

| <b>Program or Division Name</b> | <b>Type of Report</b>  | <b>Date Issued</b> | <b>Website</b>                                                                                                                                |
|---------------------------------|------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Office of the State Treasurer   | State Auditor's Report | April 2016         | <a href="http://app.auditor.mo.gov/Repository/CitzSumm/2016019466967.pdf">http://app.auditor.mo.gov/Repository/CitzSumm/2016019466967.pdf</a> |
| Office of the State Treasurer   | State Auditor's Report | April 2015         | <a href="http://auditor.mo.gov/CitzSumm/2015016891669.pdf">http://auditor.mo.gov/CitzSumm/2015016891669.pdf</a>                               |
| Office of the State Treasurer   | State Auditor's Report | May 2014           | <a href="http://auditor.mo.gov/CitzSumm/2014034546260.pdf">http://auditor.mo.gov/CitzSumm/2014034546260.pdf</a>                               |
| Office of the State Treasurer   | State Auditor's Report | March 2013         | <a href="http://auditor.mo.gov/CitzSumm/2013-021.pdf">http://auditor.mo.gov/CitzSumm/2013-021.pdf</a>                                         |
| Office of the State Treasurer   | State Auditor's Report | February 2012      | <a href="http://auditor.mo.gov/CitzSumm/2012-10.pdf">http://auditor.mo.gov/CitzSumm/2012-10.pdf</a>                                           |
| Office of the State Treasurer   | State Auditor's Report | June 2011          | <a href="http://auditor.mo.gov/press/2011-26.htm">http://auditor.mo.gov/press/2011-26.htm</a>                                                 |

# **State Treasurer's Office**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit                      | Decision Item      | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|----------------------------------|--------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>OFFICE OF STATE TREASURER</b> |                    |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                      |                    |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>PERSONAL SERVICES</b>         |                    |                             |                          |                             |                          |                               |                            |                              |                           |
| STATE TREASURER'S GEN OPERATIO   | 1,436,736          | 28.16                       | 1,649,870                | 32.90                       | 1,649,870                | 32.90                         | 1,649,870                  | 32.90                        | 32.90                     |
| CENTRAL CHECK MAIL SERV REVOLV   | 10,616             | 0.44                        | 12,382                   | 0.50                        | 12,382                   | 0.50                          | 12,382                     | 0.50                         | 0.50                      |
| ABANDONED FUND ACCOUNT           | 528,211            | 16.46                       | 597,664                  | 17.00                       | 597,664                  | 17.00                         | 597,664                    | 17.00                        | 17.00                     |
| TOTAL - PS                       | 1,975,563          | 45.06                       | 2,259,916                | 50.40                       | 2,259,916                | 50.40                         | 2,259,916                  | 50.40                        | 50.40                     |
| <b>EXPENSE &amp; EQUIPMENT</b>   |                    |                             |                          |                             |                          |                               |                            |                              |                           |
| STATE TREASURER'S GEN OPERATIO   | 236,908            | 0.00                        | 270,672                  | 0.00                        | 270,672                  | 0.00                          | 270,672                    | 0.00                         | 0.00                      |
| CENTRAL CHECK MAIL SERV REVOLV   | 71,909             | 0.00                        | 225,000                  | 0.00                        | 225,000                  | 0.00                          | 225,000                    | 0.00                         | 0.00                      |
| ABANDONED FUND ACCOUNT           | 67,178             | 0.00                        | 98,600                   | 0.00                        | 98,600                   | 0.00                          | 98,600                     | 0.00                         | 0.00                      |
| TOTAL - EE                       | 375,995            | 0.00                        | 594,272                  | 0.00                        | 594,272                  | 0.00                          | 594,272                    | 0.00                         | 0.00                      |
| TOTAL                            | 2,351,558          | 45.06                       | 2,854,188                | 50.40                       | 2,854,188                | 50.40                         | 2,854,188                  | 50.40                        | 50.40                     |
| <b>GRAND TOTAL</b>               | <b>\$2,351,558</b> | <b>45.06</b>                | <b>\$2,854,188</b>       | <b>50.40</b>                | <b>\$2,854,188</b>       | <b>50.40</b>                  | <b>\$2,854,188</b>         | <b>50.40</b>                 | <b>50.40</b>              |

## CORE DECISION ITEM

**Department** Office of the State Treasurer  
**Division** Operating Office Core  
**Core**

**Budget Unit** 27201C

**HB Section** 12.15

### 1. CORE FINANCIAL SUMMARY

|                                                                                                                                        | FY 2018 Budget Request                                                                                 |          |                  |                  |   | FY 2018 Governor's Recommendation                                                                                                      |          |          |                  |                  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------|------------------|------------------|---|----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------|------------------|--|--|--|--|--|
|                                                                                                                                        | GR                                                                                                     | Federal  | Other            | Total            | E | GR                                                                                                                                     | Federal  | Other    | Total            | E                |  |  |  |  |  |
| PS                                                                                                                                     | 0                                                                                                      | 0        | 2,259,916        | 2,259,916        |   | PS                                                                                                                                     | 0        | 0        | 2,259,916        | 2,259,916        |  |  |  |  |  |
| EE                                                                                                                                     | 0                                                                                                      | 0        | 594,272          | 594,272          |   | EE                                                                                                                                     | 0        | 0        | 594,272          | 594,272          |  |  |  |  |  |
| PSD                                                                                                                                    | 0                                                                                                      | 0        | 0                | 0                |   | PSD                                                                                                                                    | 0        | 0        | 0                | 0                |  |  |  |  |  |
| TRF                                                                                                                                    | 0                                                                                                      | 0        | 0                | 0                |   | TRF                                                                                                                                    | 0        | 0        | 0                | 0                |  |  |  |  |  |
| <b>Total</b>                                                                                                                           | <b>0</b>                                                                                               | <b>0</b> | <b>2,854,188</b> | <b>2,854,188</b> |   | <b>Total</b>                                                                                                                           | <b>0</b> | <b>0</b> | <b>2,854,188</b> | <b>2,854,188</b> |  |  |  |  |  |
| <br>FTE                                                                                                                                | <br>0.00                                                                                               | <br>0.00 | <br>50.40        | <br>50.40        |   | <br>FTE                                                                                                                                | <br>0.00 | <br>0.00 | <br>50.40        | <br>50.40        |  |  |  |  |  |
| <b>Est. Fringe</b>                                                                                                                     | <b>0</b>                                                                                               | <b>0</b> | <b>1,125,594</b> | <b>1,125,594</b> |   | <b>Est. Fringe</b>                                                                                                                     | <b>0</b> | <b>0</b> | <b>1,125,594</b> | <b>1,125,594</b> |  |  |  |  |  |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                                                                        |          |                  |                  |   | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |          |          |                  |                  |  |  |  |  |  |
| Other Funds:                                                                                                                           | STO Operating Fund PS/EE (0164)<br>Central Check Mail Fund PS/EE (0515)<br>Abandoned Fund PS/EE (0863) |          |                  |                  |   |                                                                                                                                        |          |          |                  |                  |  |  |  |  |  |
| <b>2. CORE DESCRIPTION</b>                                                                                                             |                                                                                                        |          |                  |                  |   |                                                                                                                                        |          |          |                  |                  |  |  |  |  |  |

The Core request represents resources for contained operations and support of statutory programs and functions of the Office of the Missouri State Treasurer, as outlined below. Selected high priority outcomes for FY18 have been identified.

#### A) Management of State Funds

Maintain a proactive investment strategy for state funds.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

#### B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost effective utilization of marketing and promotional events.

### CORE DECISION ITEM

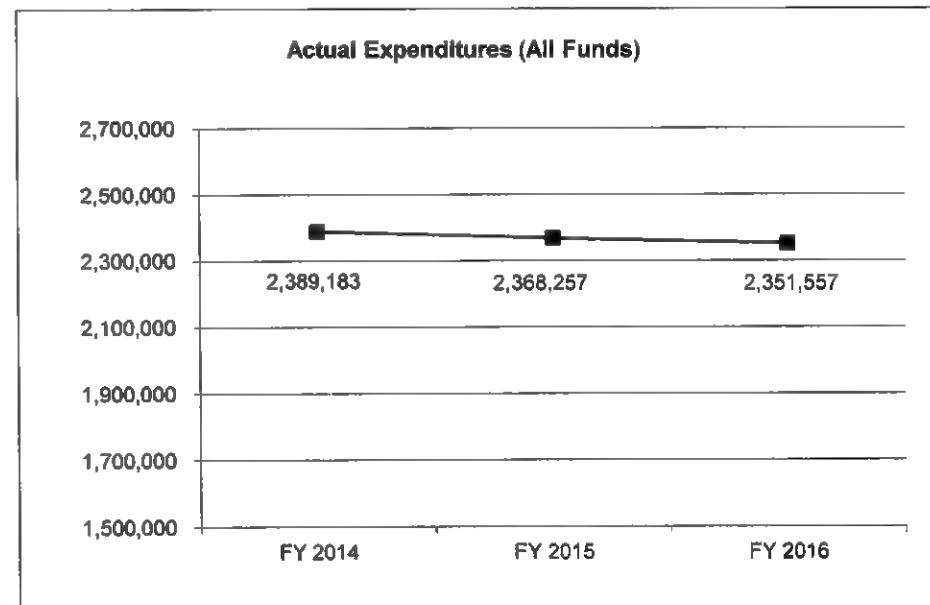
|                   |                               |                    |               |
|-------------------|-------------------------------|--------------------|---------------|
| <b>Department</b> | Office of the State Treasurer | <b>Budget Unit</b> | <u>27201C</u> |
| <b>Division</b>   | Operating Office Core         |                    |               |
| <b>Core</b>       |                               | <b>HB Section</b>  | <u>12.15</u>  |

#### **3. PROGRAM LISTING (list programs included in this core funding)**

Office of the State Treasurer's Core

#### **4. FINANCIAL HISTORY**

|                                 | <b>FY 2014<br/>Actual</b> | <b>FY 2015<br/>Actual</b> | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 2,732,776                 | 2,754,236                 | 2,795,299                 | 2,854,188                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 2,732,776                 | 2,754,236                 | 2,795,299                 | 2,854,188                      |
| Actual Expenditures (All Funds) | 2,389,183                 | 2,368,257                 | 2,351,557                 | 0                              |
| Unexpended (All Funds)          | 343,593                   | 385,979                   | 443,742                   | 2,854,188                      |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | 0                              |
| Federal                         | 0                         | 0                         | 0                         | 0                              |
| Other                           | 343,593                   | 385,979                   | 443,742                   | 0                              |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### **NOTES:**

## CORE RECONCILIATION DETAIL

STATE  
OFFICE OF STATE TREASURER

### 5. CORE RECONCILIATION DETAIL

|                             | Budget Class | FTE          | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|--------------|--------------|----------|----------|------------------|------------------|-------------|
| TAPP AFTER VETOES           | PS           | 50.40        | 0        | 0        | 2,259,916        | 2,259,916        |             |
|                             | EE           | 0.00         | 0        | 0        | 594,272          | 594,272          |             |
|                             | <b>Total</b> | <b>50.40</b> | <b>0</b> | <b>0</b> | <b>2,854,188</b> | <b>2,854,188</b> |             |
| DEPARTMENT CORE REQUEST     | PS           | 50.40        | 0        | 0        | 2,259,916        | 2,259,916        |             |
|                             | EE           | 0.00         | 0        | 0        | 594,272          | 594,272          |             |
|                             | <b>Total</b> | <b>50.40</b> | <b>0</b> | <b>0</b> | <b>2,854,188</b> | <b>2,854,188</b> |             |
| GOVERNOR'S RECOMMENDED CORE | PS           | 50.40        | 0        | 0        | 2,259,916        | 2,259,916        |             |
|                             | EE           | 0.00         | 0        | 0        | 594,272          | 594,272          |             |
|                             | <b>Total</b> | <b>50.40</b> | <b>0</b> | <b>0</b> | <b>2,854,188</b> | <b>2,854,188</b> |             |

**FLEXIBILITY REQUEST FORM**

| BUDGET UNIT NUMBER 27201C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DEPARTMENT: Office of the Missouri State Treasurer |                                                                      |                     |                                                                                                                                                                                                                                                                                    |                                                                        |              |           |                        |                   |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------|-----------|------------------------|-------------------|------------------------|
| BUDGET UNIT NAME: State Treasurer's Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DIVISION: State Treasurer                          |                                                                      |                     |                                                                                                                                                                                                                                                                                    |                                                                        |              |           |                        |                   |                        |
| <p><b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b></p> <p>The State Treasurer's Office is requesting 100% flexibility. This request would allow the State Treasurer's Office to take advantage of technological advances or changes in workflow by shifting resources between E&amp;E to Personal Service or Personal Service dollars to E&amp;E. Personal Service Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863. E&amp;E Funds: STO General Operating Fund 0164, Central Check Mail Fund 0515 and Abandoned Fund 0863.</p> |                                                    |                                                                      |                     |                                                                                                                                                                                                                                                                                    |                                                                        |              |           |                        |                   |                        |
| DEPARTMENT REQUEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |                                                                      |                     | GOVERNOR RECOMMENDATION                                                                                                                                                                                                                                                            |                                                                        |              |           |                        |                   |                        |
| Section                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | PS or<br>E&E                                       | Core                                                                 | % Flex<br>Requested | Flex<br>Request<br>Amount                                                                                                                                                                                                                                                          | Section                                                                | PS or<br>E&E | Core      | 100% Flex<br>Requested | % Flex Gov<br>Rec | Flex Gov<br>Rec Amount |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PS                                                 | 2,259,916                                                            | 100%                | 2,259,916                                                                                                                                                                                                                                                                          |                                                                        | PS           | 2,259,916 | 100%                   | 100%              | 2,259,916              |
| Total Request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E&E                                                | 594,272                                                              | 100%                | 594,272                                                                                                                                                                                                                                                                            | E&E                                                                    | 594,272      | 100%      | 100%                   | 594,272           |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    | 2,854,188                                                            | 100%                | 2,854,188                                                                                                                                                                                                                                                                          | Total Gov Rec                                                          |              | 2,854,188 | 100%                   | 100%              | 2,854,188              |
| <p><b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                                                                      |                     |                                                                                                                                                                                                                                                                                    |                                                                        |              |           |                        |                   |                        |
| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |                     |                                                                                                                                                                                                                                                                                    | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |              |           |                        |                   |                        |
| FY2016 100% Flexibility - \$2,795,299                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                    | FY2017 100% Flexibility - \$2,854,188                                |                     |                                                                                                                                                                                                                                                                                    | FY2018 100% Flexibility - \$2,854,188                                  |              |           |                        |                   |                        |
| <p><b>3. Please explain how flexibility was used in the prior and/or current years.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |                                                                      |                     |                                                                                                                                                                                                                                                                                    |                                                                        |              |           |                        |                   |                        |
| PRIOR YEAR<br>EXPLAIN ACTUAL USE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                    |                                                                      |                     | CURRENT YEAR<br>EXPLAIN PLANNED USE                                                                                                                                                                                                                                                |                                                                        |              |           |                        |                   |                        |
| The State Treasurer's Office used 100% flexibility for the prior year FY2016. Flexibility allowed the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                    |                                                                      |                     | The State Treasurer's Office has 100% flexibility for the current year FY2017. Flexibility will allow the State Treasurer's Office to take advantage of opportunities to improve customer services or changes in personnel by shifting resources between E&E and Personal Service. |                                                                        |              |           |                        |                   |                        |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                      | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|----------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>OFFICE OF STATE TREASURER</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                      |                             |                          |                             |                          |                               |                            |                              |                           |
| HOURLY/INTERN                    | 8,417                       | 0.43                     | 5,718                       | 0.00                     | 9,000                         | 0.00                       | 9,000                        | 0.00                      |
| TREASURY COORDINATOR II          | 36,888                      | 1.00                     | 37,626                      | 1.50                     | 37,620                        | 2.40                       | 37,620                       | 2.40                      |
| TREASURY COORDINATOR III         | 0                           | 0.00                     | 18,629                      | 1.00                     | 0                             | 0.00                       | 0                            | 0.00                      |
| CASH MANAGER I                   | 41,090                      | 0.96                     | 43,562                      | 1.00                     | 43,560                        | 1.00                       | 43,560                       | 1.00                      |
| CASH MANAGER II                  | 44,766                      | 1.00                     | 45,190                      | 1.00                     | 46,056                        | 1.00                       | 46,056                       | 1.00                      |
| TREASURY ANALYST I               | 36,299                      | 0.93                     | 39,707                      | 1.00                     | 39,708                        | 1.00                       | 39,708                       | 1.00                      |
| TREASURY ANALYST II              | 44,034                      | 1.00                     | 43,562                      | 1.00                     | 46,056                        | 1.00                       | 46,056                       | 1.00                      |
| DEPUTY CHIEF OF STAFF            | 0                           | 0.00                     | 84,444                      | 1.00                     | 84,444                        | 1.00                       | 84,444                       | 1.00                      |
| DIR OF UNCLM PROP & GEN SRVS     | 82,788                      | 1.00                     | 86,928                      | 1.00                     | 86,232                        | 1.00                       | 86,232                       | 1.00                      |
| DEPUTY DIRECTOR COMMUNICATIONS   | 43,832                      | 1.00                     | 42,779                      | 1.00                     | 46,992                        | 1.00                       | 46,992                       | 1.00                      |
| RESEARCH SPECIALIST              | 28,738                      | 1.06                     | 28,598                      | 1.00                     | 30,668                        | 1.00                       | 30,668                       | 1.00                      |
| RESEARCH SPECIALIST II           | 30,408                      | 1.01                     | 32,578                      | 1.00                     | 32,608                        | 1.00                       | 32,608                       | 1.00                      |
| ASST DIR OF UNCLAIMED PROPERTY   | 51,418                      | 1.00                     | 54,697                      | 1.00                     | 54,276                        | 1.00                       | 54,276                       | 1.00                      |
| PROCESSING CLERK I               | 105,720                     | 4.38                     | 133,238                     | 5.00                     | 156,488                       | 6.00                       | 156,488                      | 6.00                      |
| PROCESSING CLERK II              | 119,784                     | 4.42                     | 151,177                     | 5.00                     | 119,652                       | 4.00                       | 119,652                      | 4.00                      |
| PROCESSING CLERK III             | 35,359                      | 1.18                     | 38,704                      | 1.00                     | 37,608                        | 1.00                       | 37,608                       | 1.00                      |
| SECURITIES SPECIALIST            | 66,939                      | 2.02                     | 69,779                      | 2.00                     | 71,132                        | 2.00                       | 71,132                       | 2.00                      |
| STATE TREASURER                  | 107,746                     | 1.00                     | 107,746                     | 1.00                     | 107,746                       | 1.00                       | 107,746                      | 1.00                      |
| DEPUTY STATE TREASURER           | 109,447                     | 1.09                     | 102,828                     | 1.00                     | 102,828                       | 1.00                       | 102,828                      | 1.00                      |
| RECEPTIONIST                     | 24,142                      | 0.99                     | 24,749                      | 1.00                     | 24,744                        | 1.00                       | 24,744                       | 1.00                      |
| SR. GENERAL SERVICES ASSOCIATE   | 28,908                      | 1.00                     | 29,486                      | 1.00                     | 30,504                        | 1.00                       | 30,504                       | 1.00                      |
| LEGISLATIVE LIAISON&SP CRD       | 38,445                      | 0.92                     | 42,779                      | 1.00                     | 46,992                        | 1.00                       | 46,992                       | 1.00                      |
| RESEARCH ANALYST                 | 4,442                       | 0.11                     | 8,654                       | 0.90                     | 42,780                        | 1.00                       | 42,780                       | 1.00                      |
| ADMINISTRATIVE SERVICES COORD    | 46,070                      | 1.00                     | 45,190                      | 1.00                     | 49,116                        | 1.00                       | 49,116                       | 1.00                      |
| EXECUTIVE ASSISTANT I            | 13,468                      | 0.35                     | 0                           | 0.00                     | 39,000                        | 1.00                       | 39,000                       | 1.00                      |
| GENERAL SERVICES SUPERVISOR      | 36,085                      | 1.00                     | 35,043                      | 1.00                     | 39,708                        | 1.00                       | 39,708                       | 1.00                      |
| EXECUTIVE ASSISTANT II           | 92,303                      | 1.87                     | 97,051                      | 2.00                     | 60,084                        | 1.00                       | 60,084                       | 1.00                      |
| GENERAL COUNSEL                  | 75,541                      | 1.00                     | 75,790                      | 1.00                     | 75,792                        | 1.00                       | 75,792                       | 1.00                      |
| GENERAL SERVICES ASSOCIATE       | 46,419                      | 1.93                     | 49,114                      | 2.00                     | 50,640                        | 2.00                       | 50,640                       | 2.00                      |
| DIR OF COMMUNICATIONS            | 55,821                      | 1.00                     | 54,272                      | 1.00                     | 60,084                        | 1.00                       | 60,084                       | 1.00                      |
| INVESTMENT ANALYST               | 23,207                      | 0.47                     | 50,111                      | 1.00                     | 3,710                         | 1.00                       | 3,710                        | 1.00                      |
| DIRECTOR OF BANKING              | 91,049                      | 1.00                     | 102,828                     | 1.00                     | 84,444                        | 1.00                       | 84,444                       | 1.00                      |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                      | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|----------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>OFFICE OF STATE TREASURER</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                      |                             |                          |                             |                          |                               |                            |                              |                           |
| INFO TECH SPEC I                 | 24,545                      | 0.42                     | 0                           | 0.00                     | 60,084                        | 1.00                       | 60,084                       | 1.00                      |
| INVESTMENT COORDINATOR I         | 48,717                      | 1.38                     | 72,045                      | 2.00                     | 36,276                        | 1.00                       | 36,276                       | 1.00                      |
| INVESTMENT COORDINATOR II        | 27,623                      | 0.74                     | 0                           | 0.00                     | 37,620                        | 1.00                       | 37,620                       | 1.00                      |
| LINKED DEPOSIT COORDINATOR       | 27,190                      | 0.83                     | 33,281                      | 1.00                     | 33,276                        | 1.00                       | 33,276                       | 1.00                      |
| DIRECTOR OF INVESTMENTS          | 54,607                      | 0.54                     | 96,055                      | 1.00                     | 102,828                       | 1.00                       | 102,828                      | 1.00                      |
| ASST DIRECTOR OF BANKING         | 68,160                      | 1.00                     | 69,523                      | 1.00                     | 69,528                        | 1.00                       | 69,528                       | 1.00                      |
| INFORMATION TECHNOLOGIST III     | 26,413                      | 0.62                     | 46,417                      | 1.00                     | 0                             | 0.00                       | 0                            | 0.00                      |
| INFORMATION TECHNOLOGIST IV      | 105,042                     | 1.90                     | 113,049                     | 2.00                     | 113,040                       | 2.00                       | 113,040                      | 2.00                      |
| BUSINESS DEVELOPMENT MANAGER     | 23,693                      | 0.51                     | 46,989                      | 1.00                     | 46,992                        | 1.00                       | 46,992                       | 1.00                      |
| <b>TOTAL - PS</b>                | <b>1,975,563</b>            | <b>45.06</b>             | <b>2,259,916</b>            | <b>50.40</b>             | <b>2,259,916</b>              | <b>50.40</b>               | <b>2,259,916</b>             | <b>50.40</b>              |
| TRAVEL, IN-STATE                 | 10,930                      | 0.00                     | 25,297                      | 0.00                     | 13,147                        | 0.00                       | 13,147                       | 0.00                      |
| TRAVEL, OUT-OF-STATE             | 17,562                      | 0.00                     | 20,718                      | 0.00                     | 19,716                        | 0.00                       | 19,716                       | 0.00                      |
| SUPPLIES                         | 99,783                      | 0.00                     | 248,582                     | 0.00                     | 231,200                       | 0.00                       | 231,200                      | 0.00                      |
| PROFESSIONAL DEVELOPMENT         | 23,992                      | 0.00                     | 35,013                      | 0.00                     | 33,500                        | 0.00                       | 33,500                       | 0.00                      |
| COMMUNICATION SERV & SUPP        | 39,325                      | 0.00                     | 38,919                      | 0.00                     | 40,732                        | 0.00                       | 40,732                       | 0.00                      |
| PROFESSIONAL SERVICES            | 79,389                      | 0.00                     | 120,900                     | 0.00                     | 100,205                       | 0.00                       | 100,205                      | 0.00                      |
| HOUSEKEEPING & JANITORIAL SERV   | 1,980                       | 0.00                     | 1,980                       | 0.00                     | 2,000                         | 0.00                       | 2,000                        | 0.00                      |
| M&R SERVICES                     | 42,189                      | 0.00                     | 51,436                      | 0.00                     | 57,300                        | 0.00                       | 57,300                       | 0.00                      |
| COMPUTER EQUIPMENT               | 36,483                      | 0.00                     | 25,987                      | 0.00                     | 26,124                        | 0.00                       | 26,124                       | 0.00                      |
| OFFICE EQUIPMENT                 | 14,945                      | 0.00                     | 2,776                       | 0.00                     | 3,850                         | 0.00                       | 3,850                        | 0.00                      |
| OTHER EQUIPMENT                  | 7,186                       | 0.00                     | 13,500                      | 0.00                     | 59,929                        | 0.00                       | 59,929                       | 0.00                      |
| BUILDING LEASE PAYMENTS          | 500                         | 0.00                     | 4,100                       | 0.00                     | 1,100                         | 0.00                       | 1,100                        | 0.00                      |
| EQUIPMENT RENTALS & LEASES       | 0                           | 0.00                     | 913                         | 0.00                     | 909                           | 0.00                       | 909                          | 0.00                      |
| MISCELLANEOUS EXPENSES           | 1,731                       | 0.00                     | 4,151                       | 0.00                     | 4,560                         | 0.00                       | 4,560                        | 0.00                      |
| <b>TOTAL - EE</b>                | <b>375,995</b>              | <b>0.00</b>              | <b>594,272</b>              | <b>0.00</b>              | <b>594,272</b>                | <b>0.00</b>                | <b>594,272</b>               | <b>0.00</b>               |
| <b>GRAND TOTAL</b>               | <b>\$2,351,558</b>          | <b>45.06</b>             | <b>\$2,854,188</b>          | <b>50.40</b>             | <b>\$2,854,188</b>            | <b>50.40</b>               | <b>\$2,854,188</b>           | <b>50.40</b>              |
| GENERAL REVENUE                  | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| FEDERAL FUNDS                    | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS                      | \$2,351,558                 | 45.06                    | \$2,854,188                 | 50.40                    | \$2,854,188                   | 50.40                      | \$2,854,188                  | 50.40                     |

## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**HB Section(s):** 12.150

**Program Name:** Investments; Banking; General Services

**Program is found in the following core budget(s):** Office of the State Treasurer's Core

**1. What does this program do?**

The Office of the State Treasurer ensures that state funds are invested according to law, maintains a separate accounting of the funds of the state, obtains banking services which provide quality cash management services, distributes interest to the funds for the state, settles claims against the Second Injury Fund, provides service to taxpayers and state agency personnel, establishes and administers policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy and processes replacement checks.

**2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Article IV, Section 15, Constitution of Missouri and Chapters 30 and 447 of the Revised Statutes of Missouri.

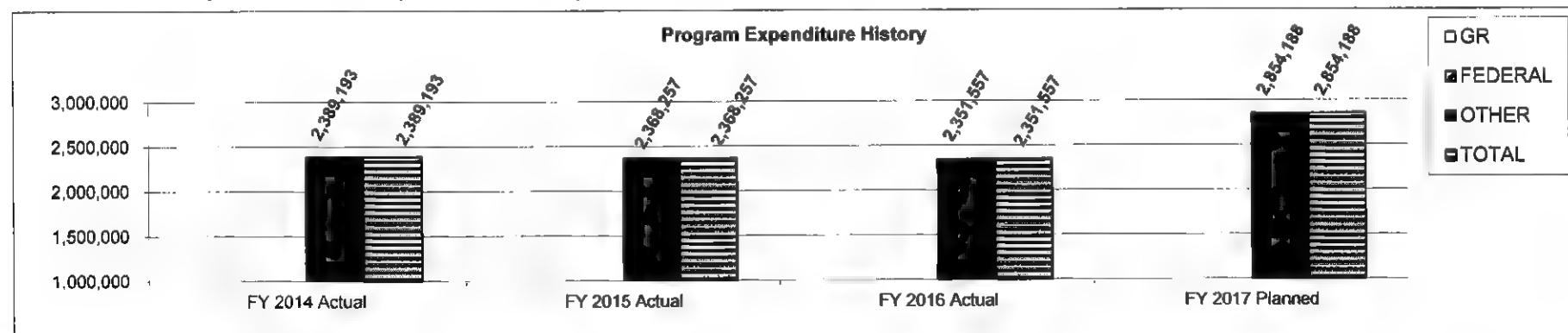
**3. Are there federal matching requirements? If yes, please explain.**

No

**4. Is this a federally mandated program? If yes, please explain.**

No

**5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



**6. What are the sources of the "Other" funds?**

State Treasurer's General Operations Fund 0164; Abandoned Fund PS 0863; Central Check Mail Fund 0515; Treasurer's Information Fund 0255

## PROGRAM DESCRIPTION

| Department: Office of the State Treasurer                                              |                            | HB Section(s): 12.150      |                            |                            |                            |                   |                   |  |
|----------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------|-------------------|--|
| Program Name: Investments; Banking; General Services                                   |                            |                            |                            |                            |                            |                   |                   |  |
| Program is found in the following core budget(s): Office of the State Treasurer's Core |                            |                            |                            |                            |                            |                   |                   |  |
| <b>7a. Provide an effectiveness measure.</b>                                           |                            |                            |                            |                            |                            |                   |                   |  |
|                                                                                        | FY 2014<br>Proj.<br>Actual | FY 2015<br>Proj.<br>Actual | FY 2016<br>Proj.<br>Actual | FY 2017<br>Proj.<br>Actual | FY 2018<br>Proj.<br>Target | FY 2018<br>Target | FY 2019<br>Target |  |
| Number of Missouri Linked Deposits Active                                              | 1,250<br>834               | 950<br>618                 | 650<br>471                 | 525                        | 600                        | 650               |                   |  |
| Utilization of Missouri Linked Deposit Program Funds                                   | 60%<br>43%                 | 50%<br>38%                 | 40%<br>31%                 | 35%                        | 40%                        | 45%               |                   |  |
| ACH (electronic Payment) Activity as a percent of total disbursements                  | 68%<br>69.25%              | 71%<br>70.40%              | 71%<br>69.00%              | 70%                        | 70%                        | 70%               |                   |  |
|                                                                                        |                            |                            |                            |                            |                            |                   |                   |  |
| <b>7b. Provide an efficiency measure.</b>                                              |                            |                            |                            |                            |                            |                   |                   |  |
|                                                                                        | FY 2014<br>Proj.<br>Actual | FY 2015<br>Proj.<br>Actual | FY 2016<br>Proj.<br>Actual | FY 2017<br>Proj.<br>Actual | FY 2018<br>Proj.<br>Target | FY 2018<br>Target | FY 2019<br>Target |  |
| State Investment Returns as a percent of average 3 month T-Bill rate                   | 500%<br>863%               | 350%<br>400%               | 400%<br>372%               | 250%                       | 250%                       | 200%              |                   |  |
| State Investment Returns as a percent of average 1 year T-Bill rate                    | 300%<br>588%               | 150%<br>361%               | 300%<br>132%               | 100%                       | 100%                       | 100%              |                   |  |
| Payment Look Ups                                                                       | 2,900<br>3,279             | 3,300<br>2,237             | 2,300<br>2,503             | 2,600                      | 2,600                      | 2,600             |                   |  |

### PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**HB Section(s):** 12.150

**Program Name:** Investments; Banking; General Services

**Program is found in the following core budget(s):** Office of the State Treasurer's Core

**7c. Provide the number of clients/individuals served, if applicable.**

|                                                                                      | FY 2014 |        | FY 2015 |        | FY 2016 |        | FY 2017 | FY 2018 | FY 2019 |
|--------------------------------------------------------------------------------------|---------|--------|---------|--------|---------|--------|---------|---------|---------|
|                                                                                      | Proj.   | Actual | Proj.   | Actual | Proj.   | Actual | Proj.   | Target  | Target  |
| Missouri Linked Deposits and General Time Deposits Placed                            | 1,500   | 1407   | 1,600   | 1372   | 1,400   | 1108   | 1,200   | 1,300   | 1,400   |
| Collateral Securities Placed                                                         | 1,500   | 1,058  | 1,200   | 1,049  | 1,100   | 1,088  | 1,200   | 1,200   | 1,200   |
| State Payments Processed, includes checks & electronic funds transfers (in millions) | 5,200   | 5,198  | 5,200   | 5,234  | 5,200   | 5,429  | 5,400   | 5,400   | 5,400   |
| Demand Bank Accounts Managed                                                         | 150     | 158    | 155     | 150    | 150     | 147    | 147     | 147     | 147     |
| Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)   | 3,800   | 3,584  | 3,600   | 4,164  | 4,175   | 4,315  | 4,400   | 4,400   | 4,400   |

**7d. Provide a customer satisfaction measure, if available.**

# **Edward Jones Dome Payment**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|---------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>EDWARD JONES DOME PAYMENT</b>                              |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                                                   |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>PROGRAM-SPECIFIC</b>                                       |                             |                          |                             |                          |                               |                            |                              |                           |
| GENERAL REVENUE                                               | 0                           | 0.00                     | 12,000,000                  | 0.00                     | 0                             | 0.00                       | 0                            | 0.00                      |
| TOTAL - PD                                                    | 0                           | 0.00                     | 12,000,000                  | 0.00                     | 0                             | 0.00                       | 0                            | 0.00                      |
| <b>TOTAL</b>                                                  | <b>0</b>                    | <b>0.00</b>              | <b>12,000,000</b>           | <b>0.00</b>              | <b>0</b>                      | <b>0.00</b>                | <b>0</b>                     | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                                            | <b>\$0</b>                  | <b>0.00</b>              | <b>\$12,000,000</b>         | <b>0.00</b>              | <b>\$0</b>                    | <b>0.00</b>                | <b>\$0</b>                   | <b>0.00</b>               |

**CORE DECISION ITEM**

|                                                                                                                                                                                                                                                                                                                                                                                             |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-------------|-------------|--|--|--|--|--|--|--|--|
| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                           | <b>Office of the State Treasurer</b> |             |             |             | <b>Budget Unit</b>                                                                                                              | <u>27207C</u> |             |             |             |  |  |  |  |  |  |  |  |
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                             |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                 | <b>Edward Jones Dome Payment</b>     |             |             |             | <b>HB Section</b>                                                                                                               | <u>12.151</u> |             |             |             |  |  |  |  |  |  |  |  |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                            |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
| <b>FY 2018 Budget Request</b>                                                                                                                                                                                                                                                                                                                                                               |                                      |             |             |             | <b>FY 2018 Governor's Recommendation</b>                                                                                        |               |             |             |             |  |  |  |  |  |  |  |  |
| GR                                                                                                                                                                                                                                                                                                                                                                                          |                                      |             |             |             | GR                                                                                                                              |               |             |             |             |  |  |  |  |  |  |  |  |
| Federal                                                                                                                                                                                                                                                                                                                                                                                     |                                      |             |             |             | Federal                                                                                                                         |               |             |             |             |  |  |  |  |  |  |  |  |
| Other                                                                                                                                                                                                                                                                                                                                                                                       |                                      |             |             |             | Other                                                                                                                           |               |             |             |             |  |  |  |  |  |  |  |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                       |                                      |             |             |             | Total                                                                                                                           |               |             |             |             |  |  |  |  |  |  |  |  |
| E                                                                                                                                                                                                                                                                                                                                                                                           |                                      |             |             |             | E                                                                                                                               |               |             |             |             |  |  |  |  |  |  |  |  |
| PS                                                                                                                                                                                                                                                                                                                                                                                          | 0                                    | 0           | 0           | 0           | PS                                                                                                                              | 0             | 0           | 0           | 0           |  |  |  |  |  |  |  |  |
| EE                                                                                                                                                                                                                                                                                                                                                                                          | 0                                    | 0           | 0           | 0           | EE                                                                                                                              | 0             | 0           | 0           | 0           |  |  |  |  |  |  |  |  |
| PSD                                                                                                                                                                                                                                                                                                                                                                                         | 0                                    | 0           | 0           | 0           | PSD                                                                                                                             | 0             | 0           | 0           | 0           |  |  |  |  |  |  |  |  |
| TRF                                                                                                                                                                                                                                                                                                                                                                                         | 0                                    | 0           | 0           | 0           | TRF                                                                                                                             | 0             | 0           | 0           | 0           |  |  |  |  |  |  |  |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                       | 0                                    | 0           | 0           | 0           | Total                                                                                                                           | 0             | 0           | 0           | 0           |  |  |  |  |  |  |  |  |
| <b>FTE</b>                                                                                                                                                                                                                                                                                                                                                                                  | <b>0.00</b>                          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>FTE</b>                                                                                                                      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |  |  |  |  |  |  |  |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                          | <b>0</b>                             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>Est. Fringe</b>                                                                                                              | <b>0</b>      | <b>0</b>    | <b>0</b>    | <b>0</b>    |  |  |  |  |  |  |  |  |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                             |                                      |             |             |             | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |               |             |             |             |  |  |  |  |  |  |  |  |
| Other Funds:                                                                                                                                                                                                                                                                                                                                                                                |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                                                                  |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
| Core Transfer Out - Transfer the Edward Jones Dome Payment from the Office of the Missouri State Treasurer to the Office of Administration budget. Office of Administration budget will include the New Decision Item.                                                                                                                                                                      |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
| The appropriation was transferred from the Office of Administration to the State Treasurer in the FY 2017 budget. The Office of Administration has requested that it be transferred back for the remainder of the life of the state's obligation. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022, while preservation payments will conclude in 2024. |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                                                                                     |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |
| Office of the Missouri State Treasurer's Core                                                                                                                                                                                                                                                                                                                                               |                                      |             |             |             |                                                                                                                                 |               |             |             |             |  |  |  |  |  |  |  |  |

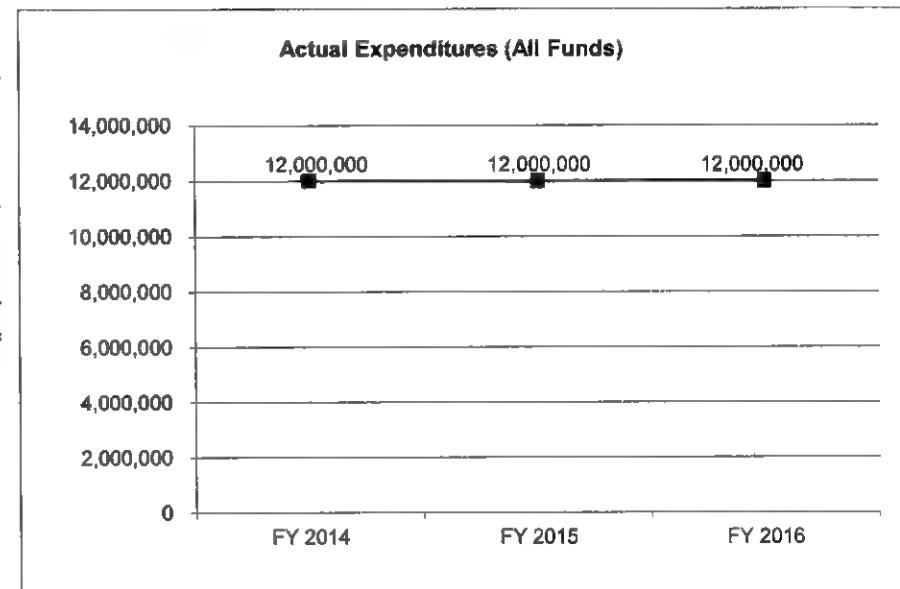
**CORE DECISION ITEM**

**Department** Office of the State Treasurer  
**Division**  
**Core** Edward Jones Dome Payment

**Budget Unit** 27207C  
**HB Section** 12.151

**4. FINANCIAL HISTORY**

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 12,000,000        | 12,000,000        | 12,000,000        | 12,000,000             |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 12,000,000        | 12,000,000        | 12,000,000        | 12,000,000             |
| Actual Expenditures (All Funds) | 12,000,000        | 12,000,000        | 12,000,000        | 6,000,000              |
| Unexpended (All Funds)          | 0                 | 0                 | 0                 | 6,000,000              |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | 0                 | 0                 | 0                 | 6,000,000              |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

In the FY17 budget this appropriation was in the State Treasurer budget.

In FY14, FY15 and FY16 this appropriation was in the Office of Administration budget.

### **CORE RECONCILIATION DETAIL**

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**STATE**

**EDWARD JONES DOME PAYMENT**

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#### **5. CORE RECONCILIATION DETAIL**

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|                                    | Budget Class                  | FTE          | GR                | Federal             | Other    | Total             | Explanation         |
|------------------------------------|-------------------------------|--------------|-------------------|---------------------|----------|-------------------|---------------------|
| <b>TAFF AFTER VETOES</b>           |                               |              |                   |                     |          |                   |                     |
|                                    | PD                            | 0.00         | 12,000,000        | 0                   | 0        | 12,000,000        |                     |
|                                    | <b>Total</b>                  | <b>0.00</b>  | <b>12,000,000</b> | <b>0</b>            | <b>0</b> | <b>12,000,000</b> |                     |
| <b>DEPARTMENT CORE ADJUSTMENTS</b> |                               |              |                   |                     |          |                   |                     |
| Transfer Out                       | 1476 2252                     | PD           | 0.00              | (12,000,000)        | 0        | 0                 | (12,000,000)        |
|                                    |                               |              |                   |                     |          |                   |                     |
|                                    | <b>NET DEPARTMENT CHANGES</b> |              | <b>0.00</b>       | <b>(12,000,000)</b> | <b>0</b> | <b>0</b>          | <b>(12,000,000)</b> |
| <b>DEPARTMENT CORE REQUEST</b>     |                               |              |                   |                     |          |                   |                     |
|                                    |                               | PD           | 0.00              | 0                   | 0        | 0                 | 0                   |
|                                    |                               | <b>Total</b> | <b>0.00</b>       | <b>0</b>            | <b>0</b> | <b>0</b>          | <b>0</b>            |
| <b>GOVERNOR'S RECOMMENDED CORE</b> |                               |              |                   |                     |          |                   |                     |
|                                    |                               | PD           | 0.00              | 0                   | 0        | 0                 | 0                   |
|                                    |                               | <b>Total</b> | <b>0.00</b>       | <b>0</b>            | <b>0</b> | <b>0</b>          | <b>0</b>            |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                      | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|----------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>EDWARD JONES DOME PAYMENT</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                      |                             |                          |                             |                          |                               |                            |                              |                           |
| PROGRAM DISTRIBUTIONS            | 0                           | 0.00                     | 2,000,000                   | 0.00                     | 0                             | 0.00                       | 0                            | 0.00                      |
| DEBT SERVICE                     | 0                           | 0.00                     | 10,000,000                  | 0.00                     | 0                             | 0.00                       | 0                            | 0.00                      |
| <b>TOTAL - PD</b>                | <b>0</b>                    | <b>0.00</b>              | <b>12,000,000</b>           | <b>0.00</b>              | <b>0</b>                      | <b>0.00</b>                | <b>0</b>                     | <b>0.00</b>               |
| <b>GRAND TOTAL</b>               | <b>\$0</b>                  | <b>0.00</b>              | <b>\$12,000,000</b>         | <b>0.00</b>              | <b>\$0</b>                    | <b>0.00</b>                | <b>\$0</b>                   | <b>0.00</b>               |
|                                  |                             |                          |                             |                          |                               |                            |                              |                           |
| GENERAL REVENUE                  | \$0                         | 0.00                     | \$12,000,000                | 0.00                     | \$0                           | 0.00                       |                              | 0.00                      |
| FEDERAL FUNDS                    | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       |                              | 0.00                      |
| OTHER FUNDS                      | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       |                              | 0.00                      |

## **Abandoned Fund Advertising and Auction**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit                            | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | - FY 2018<br>GOV REC<br>FTE |
|----------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|-----------------------------|
| <b>AF - ADVERTISING &amp; AUCTIONS</b> |                             |                          |                             |                          |                               |                            |                              |                             |
| <b>CORE</b>                            |                             |                          |                             |                          |                               |                            |                              |                             |
| <b>EXPENSE &amp; EQUIPMENT</b>         |                             |                          |                             |                          |                               |                            |                              |                             |
| ABANDONED FUND ACCOUNT                 | 1,337,314                   | 0.00                     | 1,475,000                   | 0.00                     | 1,475,000                     | 0.00                       | 1,475,000                    | 0.00                        |
| TOTAL - EE                             | 1,337,314                   | 0.00                     | 1,475,000                   | 0.00                     | 1,475,000                     | 0.00                       | 1,475,000                    | 0.00                        |
| <b>TOTAL</b>                           | <b>1,337,314</b>            | <b>0.00</b>              | <b>1,475,000</b>            | <b>0.00</b>              | <b>1,475,000</b>              | <b>0.00</b>                | <b>1,475,000</b>             | <b>0.00</b>                 |
| <b>GRAND TOTAL</b>                     | <b>\$1,337,314</b>          | <b>0.00</b>              | <b>\$1,475,000</b>          | <b>0.00</b>              | <b>\$1,475,000</b>            | <b>0.00</b>                | <b>\$1,475,000</b>           | <b>0.00</b>                 |

## CORE DECISION ITEM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |             |                  |                  |  |                                                                                                                                 |             |             |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------|------------------|------------------|--|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|------------------|------------------|
| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Office of the State Treasurer        |             |                  |                  |  | <b>Budget Unit</b>                                                                                                              | 27206C      |             |                  |                  |
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Abandoned Fund Advertising & Auction |             |                  |                  |  |                                                                                                                                 |             |             |                  |                  |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                      |             |                  |                  |  | <b>HB Section</b>                                                                                                               | 12.15       |             |                  |                  |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                      |             |                  |                  |  |                                                                                                                                 |             |             |                  |                  |
| <b>FY 2018 Budget Request</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |             |                  |                  |  | <b>FY 2018 Governor's Recommendation</b>                                                                                        |             |             |                  |                  |
| GR      Federal      Other      Total      E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |             |                  |                  |  | GR      Federal      Other      Total      E                                                                                    |             |             |                  |                  |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                    | 0           | 0                | 0                |  | PS                                                                                                                              | 0           | 0           | 0                | 0                |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                                    | 0           | 1,475,000        | 1,475,000        |  | EE                                                                                                                              | 0           | 0           | 1,475,000        | 1,475,000        |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                    | 0           | 0                | 0                |  | PSD                                                                                                                             | 0           | 0           | 0                | 0                |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                                    | 0           | 0                | 0                |  | TRF                                                                                                                             | 0           | 0           | 0                | 0                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>0</b>                             | <b>0</b>    | <b>1,475,000</b> | <b>1,475,000</b> |  | <b>Total</b>                                                                                                                    | <b>0</b>    | <b>0</b>    | <b>1,475,000</b> | <b>1,475,000</b> |
| <b>FTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>0.00</b>                          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |  | <b>FTE</b>                                                                                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>0</b>                             | <b>0</b>    | <b>0</b>         | <b>0</b>         |  | <b>Est. Fringe</b>                                                                                                              | <b>0</b>    | <b>0</b>    | <b>0</b>         | <b>0</b>         |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |             |                  |                  |  | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |             |             |                  |                  |
| Other Funds: Abandoned Fund (0863)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                      |             |                  |                  |  | Other Funds: Abandoned Fund (0863)                                                                                              |             |             |                  |                  |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |             |                  |                  |  |                                                                                                                                 |             |             |                  |                  |
| In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (Chapter 447 of the Revised Statutes of Missouri) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloging the items to be sold and advertisement for the auction. |                                      |             |                  |                  |  |                                                                                                                                 |             |             |                  |                  |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |             |                  |                  |  |                                                                                                                                 |             |             |                  |                  |
| Abandoned Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                      |             |                  |                  |  |                                                                                                                                 |             |             |                  |                  |

### CORE DECISION ITEM

| <b>Department</b>               | Office of the State Treasurer        | <b>Budget Unit</b> | 27206C            |                        |
|---------------------------------|--------------------------------------|--------------------|-------------------|------------------------|
| <b>Division</b>                 | Abandoned Fund Advertising & Auction |                    |                   |                        |
| <b>Core</b>                     |                                      | <b>HB Section</b>  | 12.15             |                        |
| <b>4. FINANCIAL HISTORY</b>     |                                      |                    |                   |                        |
|                                 |                                      |                    |                   |                        |
|                                 | FY 2014<br>Actual                    | FY 2015<br>Actual  | FY 2016<br>Actual | FY 2017<br>Current Yr. |
| Appropriation (All Funds)       | 1,475,000                            | 1,475,000          | 1,475,000         | 1,475,000              |
| Less Reverted (All Funds)       | 0                                    | 0                  | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                                    | 0                  | 0                 | 0                      |
| Budget Authority (All Funds)    | 1,475,000                            | 1,475,000          | 1,475,000         | 1,475,000              |
| Actual Expenditures (All Funds) | 1,176,330                            | 1,075,211          | 1,337,314         | 0                      |
| Unexpended (All Funds)          | 298,670                              | 399,789            | 137,686           | 1,475,000              |
| Unexpended, by Fund:            |                                      |                    |                   |                        |
| General Revenue                 | 0                                    | 0                  | 0                 | 0                      |
| Federal                         | 0                                    | 0                  | 0                 | 0                      |
| Other                           | 298,670                              | 399,789            | 137,686           | 0                      |

**Actual Expenditures (All Funds)**

| Year    | Expenditure (All Funds) |
|---------|-------------------------|
| FY 2014 | 1,176,330               |
| FY 2015 | 1,075,211               |
| FY 2016 | 1,337,314               |

Reverted includes the statutory three-percent reserve amount (when applicable).  
 Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

### CORE RECONCILIATION DETAIL

STATE

AF - ADVERTISING & AUCTIONS

#### 5. CORE RECONCILIATION DETAIL

|                                    | Budget Class | FTE         | GR       | Federal  | Other            | Total            | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAPP AFTER VETOES</b>           | EE           | 0.00        | 0        | 0        | 1,475,000        | 1,475,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,475,000</b> | <b>1,475,000</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     | EE           | 0.00        | 0        | 0        | 1,475,000        | 1,475,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,475,000</b> | <b>1,475,000</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | EE           | 0.00        | 0        | 0        | 1,475,000        | 1,475,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>1,475,000</b> | <b>1,475,000</b> |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                            | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|----------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>CORE</b>                            |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>AF - ADVERTISING &amp; AUCTIONS</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| TRAVEL, IN-STATE                       | 1,150                       | 0.00                     | 3,022                       | 0.00                     | 3,000                         | 0.00                       | 3,000                        | 0.00                      |
| TRAVEL, OUT-OF-STATE                   | 0                           | 0.00                     | 100                         | 0.00                     | 100                           | 0.00                       | 100                          | 0.00                      |
| SUPPLIES                               | 138,132                     | 0.00                     | 323,330                     | 0.00                     | 203,793                       | 0.00                       | 203,793                      | 0.00                      |
| PROFESSIONAL DEVELOPMENT               | 1,175                       | 0.00                     | 2,600                       | 0.00                     | 2,600                         | 0.00                       | 2,600                        | 0.00                      |
| COMMUNICATION SERV & SUPP              | 51,594                      | 0.00                     | 59,124                      | 0.00                     | 60,000                        | 0.00                       | 60,000                       | 0.00                      |
| PROFESSIONAL SERVICES                  | 992,249                     | 0.00                     | 1,042,507                   | 0.00                     | 1,042,507                     | 0.00                       | 1,042,507                    | 0.00                      |
| M&R SERVICES                           | 28,368                      | 0.00                     | 24,544                      | 0.00                     | 30,000                        | 0.00                       | 30,000                       | 0.00                      |
| COMPUTER EQUIPMENT                     | 113,476                     | 0.00                     | 7,663                       | 0.00                     | 114,000                       | 0.00                       | 114,000                      | 0.00                      |
| OFFICE EQUIPMENT                       | 2,872                       | 0.00                     | 2,554                       | 0.00                     | 3,000                         | 0.00                       | 3,000                        | 0.00                      |
| OTHER EQUIPMENT                        | 3,696                       | 0.00                     | 2,790                       | 0.00                     | 9,000                         | 0.00                       | 9,000                        | 0.00                      |
| BUILDING LEASE PAYMENTS                | 3,540                       | 0.00                     | 4,468                       | 0.00                     | 4,000                         | 0.00                       | 4,000                        | 0.00                      |
| EQUIPMENT RENTALS & LEASES             | 0                           | 0.00                     | 756                         | 0.00                     | 1,000                         | 0.00                       | 1,000                        | 0.00                      |
| MISCELLANEOUS EXPENSES                 | 1,062                       | 0.00                     | 1,542                       | 0.00                     | 2,000                         | 0.00                       | 2,000                        | 0.00                      |
| <b>TOTAL - EE</b>                      | <b>1,337,314</b>            | <b>0.00</b>              | <b>1,475,000</b>            | <b>0.00</b>              | <b>1,475,000</b>              | <b>0.00</b>                | <b>1,475,000</b>             | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                     | <b>\$1,337,314</b>          | <b>0.00</b>              | <b>\$1,475,000</b>          | <b>0.00</b>              | <b>\$1,475,000</b>            | <b>0.00</b>                | <b>\$1,475,000</b>           | <b>0.00</b>               |
| GENERAL REVENUE                        | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| FEDERAL FUNDS                          | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS                            | \$1,337,314                 | 0.00                     | \$1,475,000                 | 0.00                     | \$1,475,000                   | 0.00                       | \$1,475,000                  | 0.00                      |

## PROGRAM DESCRIPTION

Department: Office of the State Treasurer

HB Section(s): 12.150, 12.160

Program Name: Abandoned Fund

Program is found in the following core budget(s): AF Advertising & Auction and AF Claims

### 1. What does this program do?

The Office of the State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its statutory advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events and other proactive owner locations) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

### 2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Mo. Rev. Stat. § 447.575

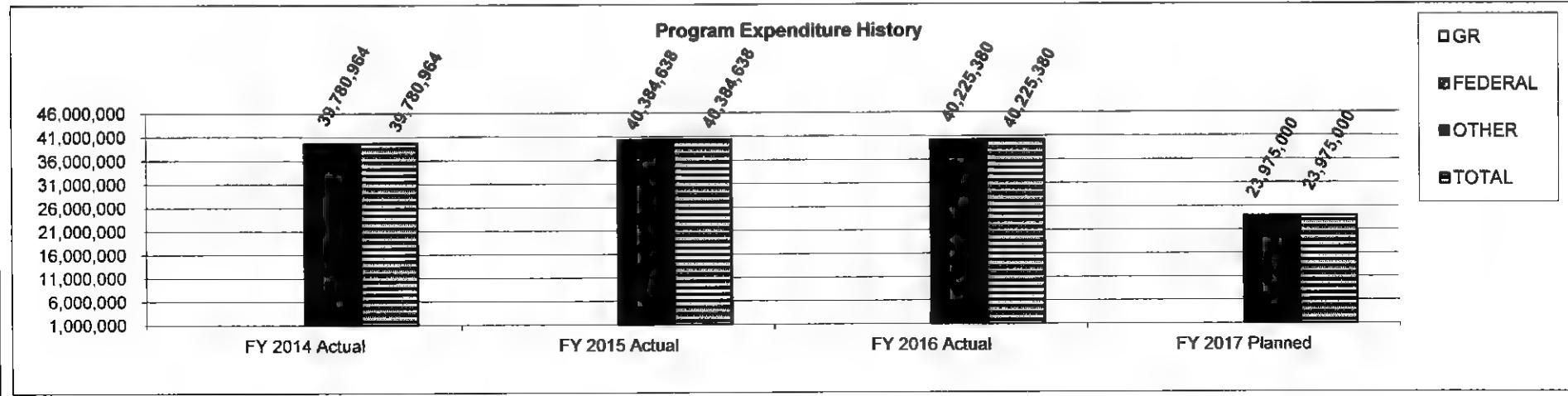
### 3. Are there federal matching requirements? If yes, please explain.

No

### 4. Is this a federally mandated program? If yes, please explain.

No

### 5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



## PROGRAM DESCRIPTION

**Department:** Office of the State Treasurer

**HB Section(s):** 12.150, 12.160

**Program Name:** Abandoned Fund

**Program is found in the following core budget(s):** AF Advertising & Auction and AF Claims

**6. What are the sources of the "Other" funds?**

Abandoned Fund 0863

**7a. Provide an effectiveness measure.**

How many owner accounts were received and processed?

| Accounts Received & Processed | FY 2014 |         | FY 2015 |         | FY 2016 |         | FY 2017 | FY 2018 | FY 2019 |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                               | Proj.   | Actual  | Proj.   | Actual  | Proj.   | Actual  | Proj.   | Target  | Target  |
|                               | 670,785 | 668,676 | 675,362 | 670,951 | 677,660 | 670,951 | 677,661 | 684,437 | 691,281 |

**7b. Provide an efficiency measure.**

How many inquiries were made regarding abandoned funds?

| Unclaimed Property Inquiries | FY 2014   |           | FY 2015   |           | FY 2016   |           | FY 2017   | FY 2018   | FY 2019   |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                              | Proj.     | Actual    | Proj.     | Actual    | Proj.     | Actual    | Proj.     | Target    | Target    |
|                              | 1,422,931 | 1,243,867 | 1,281,183 | 1,056,708 | 1,162,378 | 1,211,230 | 1,212,000 | 1,212,000 | 1,212,000 |

**7c. Provide the number of clients/individuals served, if applicable.**

How many unclaimed property accounts were paid?

| Accounts Paid | FY 2014 |         | FY 2015 |         | FY 2016 |         | FY 2017 | FY 2018 | FY 2019 |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|               | Proj.   | Actual  | Proj.   | Actual  | Proj.   | Actual  | Proj.   | Target  | Target  |
|               | 140,722 | 171,494 | 171,500 | 137,642 | 141,083 | 138,907 | 141,685 | 144,519 | 147,409 |

**7d. Provide a customer satisfaction measure, if available.**

How many average days to process a claim?

| Avg Days to Process a Claim | FY 2014 |        | FY 2015 |        | FY 2016 |        | FY 2017 | FY 2018 | FY 2019 |
|-----------------------------|---------|--------|---------|--------|---------|--------|---------|---------|---------|
|                             | Proj.   | Actual | Proj.   | Actual | Proj.   | Actual | Proj.   | Target  | Target  |
|                             | 20.00   | 24.46  | 24.00   | 20.76  | 20.00   | 14.65  | 14.50   | 14.00   | 13.50   |

# **Treasurer's Information Fund**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|---------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>TREASURER'S INFORMATION FUND</b>                           |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                                                   |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>EXPENSE &amp; EQUIPMENT</b>                                |                             |                          |                             |                          |                               |                            |                              |                           |
| TREASURER'S INFORMATION                                       | 927                         | 0.00                     | 8,000                       | 0.00                     | 8,000                         | 0.00                       | 8,000                        | 0.00                      |
| TOTAL - EE                                                    | 927                         | 0.00                     | 8,000                       | 0.00                     | 8,000                         | 0.00                       | 8,000                        | 0.00                      |
| <b>TOTAL</b>                                                  | <b>927</b>                  | <b>0.00</b>              | <b>8,000</b>                | <b>0.00</b>              | <b>8,000</b>                  | <b>0.00</b>                | <b>8,000</b>                 | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                                            | <b>\$927</b>                | <b>0.00</b>              | <b>\$8,000</b>              | <b>0.00</b>              | <b>\$8,000</b>                | <b>0.00</b>                | <b>\$8,000</b>               | <b>0.00</b>               |

### CORE DECISION ITEM

|                                                                                                                                                                                                                                                                                                   |                               |  |  |  |                                     |                                          |              |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--|--|--|-------------------------------------|------------------------------------------|--------------|--------------|--|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------|-------|---|-------------|-------------|--------------|--------------|
| <b>Department</b>                                                                                                                                                                                                                                                                                 | Office of the State Treasurer |  |  |  |                                     | <b>Budget Unit</b>                       | 27250C       |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
| <b>Division</b>                                                                                                                                                                                                                                                                                   | Treasurer's Information Fund  |  |  |  |                                     |                                          |              |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
| <b>Core</b>                                                                                                                                                                                                                                                                                       |                               |  |  |  |                                     | <b>HB Section</b>                        | 12.15        |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                  |                               |  |  |  |                                     |                                          |              |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
| <b>FY 2018 Budget Request</b>                                                                                                                                                                                                                                                                     |                               |  |  |  |                                     | <b>FY 2018 Governor's Recommendation</b> |              |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
| GR                                                                                                                                                                                                                                                                                                |                               |  |  |  | Federal                             | Other                                    | Total        | E            |  | GR                                               | Federal                                                                                                                         | Other | Total | E |             |             |              |              |
| PS                                                                                                                                                                                                                                                                                                |                               |  |  |  | 0                                   | 0                                        | 0            | 0            |  | PS                                               |                                                                                                                                 |       |       |   | 0           | 0           | 0            | 0            |
| EE                                                                                                                                                                                                                                                                                                |                               |  |  |  | 0                                   | 0                                        | 8,000        | 8,000        |  | EE                                               |                                                                                                                                 |       |       |   | 0           | 0           | 8,000        | 8,000        |
| PSD                                                                                                                                                                                                                                                                                               |                               |  |  |  | 0                                   | 0                                        | 0            | 0            |  | PSD                                              |                                                                                                                                 |       |       |   | 0           | 0           | 0            | 0            |
| TRF                                                                                                                                                                                                                                                                                               |                               |  |  |  | 0                                   | 0                                        | 0            | 0            |  | TRF                                              |                                                                                                                                 |       |       |   | 0           | 0           | 0            | 0            |
| <b>Total</b>                                                                                                                                                                                                                                                                                      |                               |  |  |  | <b>0</b>                            | <b>0</b>                                 | <b>8,000</b> | <b>8,000</b> |  | <b>Total</b>                                     |                                                                                                                                 |       |       |   | <b>0</b>    | <b>0</b>    | <b>8,000</b> | <b>8,000</b> |
| <b>FTE</b>                                                                                                                                                                                                                                                                                        |                               |  |  |  | <b>0.00</b>                         | <b>0.00</b>                              | <b>0.00</b>  | <b>0.00</b>  |  | <b>FTE</b>                                       |                                                                                                                                 |       |       |   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                |                               |  |  |  | <b>0</b>                            | <b>0</b>                                 | <b>0</b>     | <b>0</b>     |  | <b>Est. Fringe</b>                               |                                                                                                                                 |       |       |   | <b>0</b>    | <b>0</b>    | <b>0</b>     | <b>0</b>     |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                   |                               |  |  |  |                                     |                                          |              |              |  |                                                  | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |       |       |   |             |             |              |              |
| Other Funds:                                                                                                                                                                                                                                                                                      |                               |  |  |  | Treasurer's Information Fund (0255) |                                          |              |              |  | Other Funds: Treasurer's Information Fund (0255) |                                                                                                                                 |       |       |   |             |             |              |              |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                        |                               |  |  |  |                                     |                                          |              |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
| The State Treasurer's Office makes a significant investment in the form of staff time, printing and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs. |                               |  |  |  |                                     |                                          |              |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                           |                               |  |  |  |                                     |                                          |              |              |  |                                                  |                                                                                                                                 |       |       |   |             |             |              |              |

## CORE DECISION ITEM

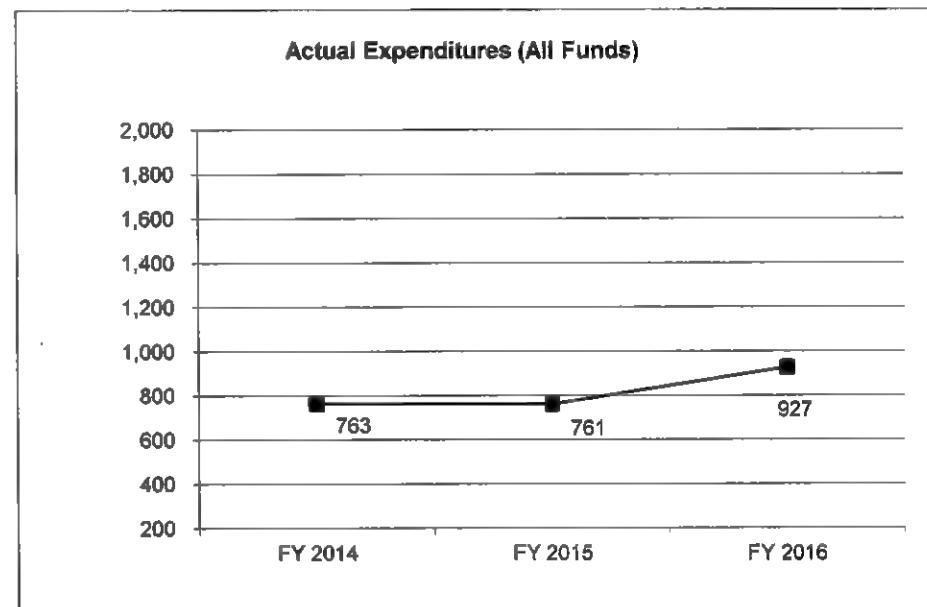
**Department** Office of the State Treasurer  
**Division** Treasurer's Information Fund  
**Core**

**Budget Unit** 27250C

**HB Section** 12.15

### 4. FINANCIAL HISTORY

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 8,000             | 8,000             | 8,000             | 8,000                  |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 8,000             | 8,000             | 8,000             | 8,000                  |
| Actual Expenditures (All Funds) | 763               | 761               | 927               | 0                      |
| Unexpended (All Funds)          | <u>7,237</u>      | <u>7,239</u>      | <u>7,073</u>      | <u>8,000</u>           |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | 7,237             | 7,239             | 7,073             | 0                      |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

### **CORE RECONCILIATION DETAIL**

**STATE  
TREASURER'S INFORMATION FUND**

#### **5. CORE RECONCILIATION DETAIL**

|                                    | Budget Class | FTE         | GR       | Federal  | Other        | Total        | Explanation |
|------------------------------------|--------------|-------------|----------|----------|--------------|--------------|-------------|
| <b>TAPP AFTER VETOES</b>           | EE           | 0.00        | 0        | 0        | 8,000        | 8,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>8,000</b> | <b>8,000</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     | EE           | 0.00        | 0        | 0        | 8,000        | 8,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>8,000</b> | <b>8,000</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | EE           | 0.00        | 0        | 0        | 8,000        | 8,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>8,000</b> | <b>8,000</b> |             |

**FY18 Office of the Missouri State Treasurer**

|                                     |              |             |                |             |                |             |                |             |                | <b>DECISION ITEM DETAIL</b> |
|-------------------------------------|--------------|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|-----------------------------|
| Budget Unit                         | FY 2016      | FY 2016     | FY 2017        | FY 2017     | FY 2018        | FY 2018     | FY 2018        | FY 2018     | FY 2018        |                             |
| Decision Item                       | ACTUAL       | ACTUAL      | BUDGET         | BUDGET      | DEPT REQ       | DEPT REQ    | GOV REC        | GOV REC     | GOV REC        |                             |
| Budget Object Class                 | DOLLAR       | FTE         | DOLLAR         | FTE         | DOLLAR         | FTE         | DOLLAR         | FTE         | DOLLAR         | FTE                         |
| <b>TREASURER'S INFORMATION FUND</b> |              |             |                |             |                |             |                |             |                |                             |
| <b>CORE</b>                         |              |             |                |             |                |             |                |             |                |                             |
| TRAVEL, IN-STATE                    | 75           | 0.00        | 1,897          | 0.00        | 1,800          | 0.00        | 1,800          | 0.00        | 1,800          | 0.00                        |
| SUPPLIES                            | 153          | 0.00        | 2,400          | 0.00        | 2,400          | 0.00        | 2,400          | 0.00        | 2,400          | 0.00                        |
| COMMUNICATION SERV & SUPP           | 0            | 0.00        | 50             | 0.00        | 100            | 0.00        | 100            | 0.00        | 100            | 0.00                        |
| PROFESSIONAL SERVICES               | 301          | 0.00        | 1,603          | 0.00        | 1,600          | 0.00        | 1,600          | 0.00        | 1,600          | 0.00                        |
| BUILDING LEASE PAYMENTS             | 162          | 0.00        | 2,000          | 0.00        | 2,000          | 0.00        | 2,000          | 0.00        | 2,000          | 0.00                        |
| MISCELLANEOUS EXPENSES              | 236          | 0.00        | 50             | 0.00        | 100            | 0.00        | 100            | 0.00        | 100            | 0.00                        |
| <b>TOTAL - EE</b>                   | <b>927</b>   | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b>                 |
| <b>GRAND TOTAL</b>                  | <b>\$927</b> | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b> | <b>\$8,000</b> | <b>0.00</b>                 |
| GENERAL REVENUE                     | \$0          | 0.00        | \$0            | 0.00        | \$0            | 0.00        | \$0            | 0.00        | \$0            | 0.00                        |
| FEDERAL FUNDS                       | \$0          | 0.00        | \$0            | 0.00        | \$0            | 0.00        | \$0            | 0.00        | \$0            | 0.00                        |
| OTHER FUNDS                         | \$927        | 0.00        | \$8,000        | 0.00        | \$8,000        | 0.00        | \$8,000        | 0.00        | \$8,000        | 0.00                        |

## **Duplicate/Outlawed Checks**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|---------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>DUPLICATE/OUTLAWED CHECKS</b>                              |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                                                   |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>PROGRAM-SPECIFIC</b>                                       |                             |                          |                             |                          |                               |                            |                              |                           |
| GENERAL REVENUE                                               | 2,136,558                   | 0.00                     | 1,000,000                   | 0.00                     | 1,000,000                     | 0.00                       | 1,000,000                    | 0.00                      |
| TOTAL - PD                                                    | 2,136,558                   | 0.00                     | 1,000,000                   | 0.00                     | 1,000,000                     | 0.00                       | 1,000,000                    | 0.00                      |
| <b>TOTAL</b>                                                  | <b>2,136,558</b>            | <b>0.00</b>              | <b>1,000,000</b>            | <b>0.00</b>              | <b>1,000,000</b>              | <b>0.00</b>                | <b>1,000,000</b>             | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                                            | <b>\$2,136,558</b>          | <b>0.00</b>              | <b>\$1,000,000</b>          | <b>0.00</b>              | <b>\$1,000,000</b>            | <b>0.00</b>                | <b>\$1,000,000</b>           | <b>0.00</b>               |

### CORE DECISION ITEM

| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Office of the State Treasurer |          |          |                  |                                   | <b>Budget Unit</b> | 27310C           |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------|----------|------------------|-----------------------------------|--------------------|------------------|----------|----------|------------------------|----------|--|--|--|-----------------------------------|--|--|--|--|--|----|---------|-------|-------|--|----|---------|-------|-------|---|----|---|---|---|---|--|----|---|---|---|---|----|---|---|---|---|--|----|---|---|---|---|-----|-----------|---|---|-----------|---|-----|-----------|---|---|-----------|---|-----|---|---|---|---|--|-----|---|---|---|---|--------------|------------------|----------|----------|------------------|----------|--------------|------------------|----------|----------|------------------|----------|-----|------|------|------|------|--|-----|------|------|------|------|--------------------|---|---|---|---|--|--------------------|---|---|---|---|--|
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Duplicate/Outlawed Checks     |          |          |                  |                                   |                    |                  |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               |          |          |                  |                                   | <b>HB Section</b>  | 12.155           |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |          |          |                  |                                   |                    |                  |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; font-weight: bold;">FY 2018 Budget Request</th> <th colspan="5" style="text-align: right; font-weight: bold;">FY 2018 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">1,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,000,000</td> <td style="text-align: center;">E</td> <td>PSD</td> <td style="text-align: center;">1,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,000,000</td> <td style="text-align: center;">E</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td></td> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: center;"><b>1,000,000</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>1,000,000</b></td> <td style="text-align: center;"><b>E</b></td> <td><b>Total</b></td> <td style="text-align: center;"><b>1,000,000</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>0</b></td> <td style="text-align: center;"><b>1,000,000</b></td> <td style="text-align: center;"><b>E</b></td> </tr> <tr> <td>FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td></td><td>FTE</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td><td style="text-align: center;">0.00</td></tr> <tr> <td><i>Est. Fringe</i></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td></td><td><i>Est. Fringe</i></td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table> |                               |          |          |                  |                                   |                    |                  |          |          | FY 2018 Budget Request |          |  |  |  | FY 2018 Governor's Recommendation |  |  |  |  |  | GR | Federal | Other | Total |  | GR | Federal | Other | Total | E | PS | 0 | 0 | 0 | 0 |  | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 |  | EE | 0 | 0 | 0 | 0 | PSD | 1,000,000 | 0 | 0 | 1,000,000 | E | PSD | 1,000,000 | 0 | 0 | 1,000,000 | E | TRF | 0 | 0 | 0 | 0 |  | TRF | 0 | 0 | 0 | 0 | <b>Total</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> | <b>E</b> | <b>Total</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> | <b>E</b> | FTE | 0.00 | 0.00 | 0.00 | 0.00 |  | FTE | 0.00 | 0.00 | 0.00 | 0.00 | <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |  | <i>Est. Fringe</i> | 0 | 0 | 0 | 0 |  |
| FY 2018 Budget Request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |          |          |                  | FY 2018 Governor's Recommendation |                    |                  |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GR                            | Federal  | Other    | Total            |                                   | GR                 | Federal          | Other    | Total    | E                      |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                             | 0        | 0        | 0                |                                   | PS                 | 0                | 0        | 0        | 0                      |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                             | 0        | 0        | 0                |                                   | EE                 | 0                | 0        | 0        | 0                      |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,000,000                     | 0        | 0        | 1,000,000        | E                                 | PSD                | 1,000,000        | 0        | 0        | 1,000,000              | E        |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                             | 0        | 0        | 0                |                                   | TRF                | 0                | 0        | 0        | 0                      |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1,000,000</b>              | <b>0</b> | <b>0</b> | <b>1,000,000</b> | <b>E</b>                          | <b>Total</b>       | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b>       | <b>E</b> |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                          | 0.00     | 0.00     | 0.00             |                                   | FTE                | 0.00             | 0.00     | 0.00     | 0.00                   |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <i>Est. Fringe</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0                             | 0        | 0        | 0                |                                   | <i>Est. Fringe</i> | 0                | 0        | 0        | 0                      |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |          |          |                  |                                   |                    |                  |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <p>Other Funds:<br/>An "E" is requested for the \$1,000,000 GR Funds</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |          |          |                  |                                   |                    |                  |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <p><b>2. CORE DESCRIPTION</b></p> <p>State checks are valid for twelve months from date of issuance. The State Treasurer's Office (STO) will replace stale dated, lost or destroyed checks if a notarized statement or the check is presented.</p> <p>Due to the uncertainty of the number and dollar amount of outlawed or duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |          |          |                  |                                   |                    |                  |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |
| <p><b>3. PROGRAM LISTING (list programs included in this core funding)</b></p> <p>Office of the Missouri State Treasurer's Core</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |          |          |                  |                                   |                    |                  |          |          |                        |          |  |  |  |                                   |  |  |  |  |  |    |         |       |       |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |    |   |   |   |   |  |    |   |   |   |   |     |           |   |   |           |   |     |           |   |   |           |   |     |   |   |   |   |  |     |   |   |   |   |              |                  |          |          |                  |          |              |                  |          |          |                  |          |     |      |      |      |      |  |     |      |      |      |      |                    |   |   |   |   |  |                    |   |   |   |   |  |

**CORE DECISION ITEM**

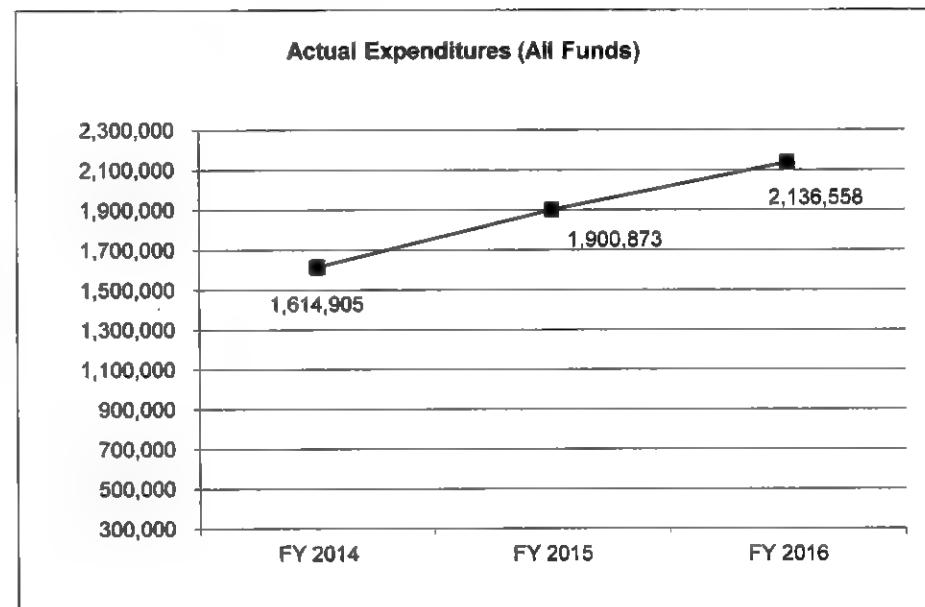
|                   |                               |
|-------------------|-------------------------------|
| <b>Department</b> | Office of the State Treasurer |
| <b>Division</b>   | Duplicate/Outlawed Checks     |
| <b>Core</b>       |                               |

**Budget Unit** 27310C

**HB Section** 12.155

**4. FINANCIAL HISTORY**

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 1,000,000         | 1,000,000         | 1,000,000         | 1,000,000              |
| Actual Expenditures (All Funds) | 1,614,905         | 1,900,873         | 2,136,558         | 0                      |
| Unexpended (All Funds)          | (614,905)         | (900,873)         | (1,136,558)       | 1,000,000              |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | (614,905)         | (900,873)         | (1,136,558)       | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | 0                 | 0                 | 0                 | 0                      |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

### CORE RECONCILIATION DETAIL

STATE  
DUPLICATE/OUTLAWED CHECKS

#### 5. CORE RECONCILIATION DETAIL

|                                    | Budget Class | FTE         | GR               | Federal  | Other    | Total            | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| <b>TAFF AFTER VETOES</b>           | PD           | 0.00        | 1,000,000        | 0        | 0        | 1,000,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     | PD           | 0.00        | 1,000,000        | 0        | 0        | 1,000,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | PD           | 0.00        | 1,000,000        | 0        | 0        | 1,000,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                      | FY 2016            | FY 2016     | FY 2017            | FY 2017     | FY 2018            | FY 2018     | FY 2018            | FY 2018     |
|----------------------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
| Decision Item                    | ACTUAL             | ACTUAL      | BUDGET             | BUDGET      | DEPT REQ           | DEPT REQ    | GOV REC            | GOV REC     |
| Budget Object Class              | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         | DOLLAR             | FTE         |
| <b>DUPLICATE/OUTLAWED CHECKS</b> |                    |             |                    |             |                    |             |                    |             |
| <b>CORE</b>                      |                    |             |                    |             |                    |             |                    |             |
| PROGRAM DISTRIBUTIONS            | 2,136,558          | 0.00        | 1,000,000          | 0.00        | 1,000,000          | 0.00        | 1,000,000          | 0.00        |
| TOTAL - PD                       | 2,136,558          | 0.00        | 1,000,000          | 0.00        | 1,000,000          | 0.00        | 1,000,000          | 0.00        |
| <b>GRAND TOTAL</b>               | <b>\$2,136,558</b> | <b>0.00</b> | <b>\$1,000,000</b> | <b>0.00</b> | <b>\$1,000,000</b> | <b>0.00</b> | <b>\$1,000,000</b> | <b>0.00</b> |
| GENERAL REVENUE                  | \$2,136,558        | 0.00        | \$1,000,000        | 0.00        | \$1,000,000        | 0.00        | \$1,000,000        | 0.00        |
| FEDERAL FUNDS                    | 50                 | 0.00        | \$0                | 0.00        | \$0                | 0.00        | \$0                | 0.00        |
| OTHER FUNDS                      | 50                 | 0.00        | \$0                | 0.00        | \$0                | 0.00        | \$0                | 0.00        |

## **Abandoned Fund Claims**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|---------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>AF - CLAIMS</b>                                            |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                                                   |                             |                          |                             |                          |                               |                            |                              |                           |
| PROGRAM-SPECIFIC                                              |                             |                          |                             |                          |                               |                            |                              |                           |
| ABANDONED FUND ACCOUNT                                        | 38,889,442                  | 0.00                     | 22,500,000                  | 0.00                     | 22,500,000                    | 0.00                       | 22,500,000                   | 0.00                      |
| TOTAL - PD                                                    | 38,889,442                  | 0.00                     | 22,500,000                  | 0.00                     | 22,500,000                    | 0.00                       | 22,500,000                   | 0.00                      |
| <b>TOTAL</b>                                                  | <b>38,889,442</b>           | <b>0.00</b>              | <b>22,500,000</b>           | <b>0.00</b>              | <b>22,500,000</b>             | <b>0.00</b>                | <b>22,500,000</b>            | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                                            | <b>\$38,889,442</b>         | <b>0.00</b>              | <b>\$22,500,000</b>         | <b>0.00</b>              | <b>\$22,500,000</b>           | <b>0.00</b>                | <b>\$22,500,000</b>          | <b>0.00</b>               |

**CORE DECISION ITEM**

| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Office of the State Treasurer                        |             |                   |                   | <b>Budget Unit</b>                                                                                                                     | 27410C                                               |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |            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---------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|-------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|-----------------------|--|--|--|--|--|--|--|--|--|
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Abandoned Fund Claims                                |             |                   |                   | <b>HB Section</b>                                                                                                                      | 12.16                                                |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |            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| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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            |                   |                                                                                                                                        |                                                      |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    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                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="5">FY 2018 Budget Request</th> <th colspan="5">FY 2018 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000</td> <td>E</td> <td>PSD</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000</td> <td>E</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>22,500,000</b></td> <td><b>22,500,000</b></td> <td><b>E</b></td> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>22,500,000</b></td> <td><b>22,500,000</b></td> <td><b>E</b></td> </tr> <tr> <td><b>FTE</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td></td> <td><b>FTE</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> <tr> <td><b>Est. Fringe</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td></td> <td><b>Est. Fringe</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>0</b></td> </tr> <tr> <td colspan="5"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></td> <td colspan="5"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></td> </tr> <tr> <td>Other Funds:</td> <td colspan="4">Abandoned Fund (0863)</td> <td>Other Funds:</td> <td colspan="4">Abandoned Fund (0863)</td> </tr> <tr> <td></td> <td colspan="4">An "E" is requested for the \$22,500,000 Other Funds</td> <td></td> <td colspan="4">An "E" is requested for the \$22,500,000 Other Funds</td> </tr> <tr> <td colspan="10"><b>2. CORE DESCRIPTION</b></td> </tr> <tr> <td colspan="10"> <p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.</p> <p>Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.</p> </td> </tr> <tr> <td colspan="10"><b>3. PROGRAM LISTING (list programs included in this core funding)</b></td> </tr> <tr> <td colspan="10"> <p>Abandoned Fund</p> </td> </tr> </tbody></table> |                                                      |             |                   |                   |                                                                                                                                        |                                                      |             |             |                   |                   | FY 2018 Budget Request |  |  |  |  | FY 2018 Governor's Recommendation |  |  |  |  | GR | Federal | Other | Total | E | GR | Federal | Other | Total | E | PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 22,500,000 | 22,500,000 | E | PSD | 0 | 0 | 22,500,000 | 22,500,000 | E | TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | <b>Total</b> | <b>0</b> | <b>0</b> | <b>22,500,000</b> | <b>22,500,000</b> | <b>E</b> | <b>Total</b> | <b>0</b> | <b>0</b> | <b>22,500,000</b> | <b>22,500,000</b> | <b>E</b> | <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  | <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>Est. Fringe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |  | <b>Est. Fringe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |  |  |  |  | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |  |  |  |  | Other Funds: | Abandoned Fund (0863) |  |  |  | Other Funds: | Abandoned Fund (0863) |  |  |  |  | An "E" is requested for the \$22,500,000 Other Funds |  |  |  |  | An "E" is requested for the \$22,500,000 Other Funds |  |  |  | <b>2. CORE DESCRIPTION</b> |  |  |  |  |  |  |  |  |  | <p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.</p> <p>Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.</p> |  |  |  |  |  |  |  |  |  | <b>3. PROGRAM LISTING (list programs included in this core funding)</b> |  |  |  |  |  |  |  |  |  | <p>Abandoned Fund</p> |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FY 2018 Budget Request                               |             |                   |                   |                                                                                                                                        | FY 2018 Governor's Recommendation                    |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |            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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GR                                                   | Federal     | Other             | Total             | E                                                                                                                                      | GR                                                   | Federal     | Other       | Total             | E                 |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |            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| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 0                 | 0                 | PS                                                                                                                                     | 0                                                    | 0           | 0           | 0                 |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |            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| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                                                    | 0           | 0                 | 0                 | EE                                                                                                                                     | 0                                                    | 0           | 0           | 0                 |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                    | 0           | 22,500,000        | 22,500,000        | E                                                                                                                                      | PSD                                                  | 0           | 0           | 22,500,000        | 22,500,000        | E                      |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0                                                    | 0           | 0                 | 0                 | TRF                                                                                                                                    | 0                                                    | 0           | 0           | 0                 |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>0</b>                                             | <b>0</b>    | <b>22,500,000</b> | <b>22,500,000</b> | <b>E</b>                                                                                                                               | <b>Total</b>                                         | <b>0</b>    | <b>0</b>    | <b>22,500,000</b> | <b>22,500,000</b> | <b>E</b>               |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <b>FTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>0.00</b>                                          | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |                                                                                                                                        | <b>FTE</b>                                           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>0</b>                                             | <b>0</b>    | <b>0</b>          | <b>0</b>          |                                                                                                                                        | <b>Est. Fringe</b>                                   | <b>0</b>    | <b>0</b>    | <b>0</b>          | <b>0</b>          |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |             |                   |                   | <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                      |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| Other Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Abandoned Fund (0863)                                |             |                   |                   | Other Funds:                                                                                                                           | Abandoned Fund (0863)                                |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | An "E" is requested for the \$22,500,000 Other Funds |             |                   |                   |                                                                                                                                        | An "E" is requested for the \$22,500,000 Other Funds |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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            |                   |                                                                                                                                        |                                                      |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.</p> <p>Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|                   |                   |                                                                                                                                        |                                                      |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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            |                   |                                                                                                                                        |                                                      |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                              |  |  |  |  |  |  |  |  |  |                                                                         |  |  |  |  |  |  |  |  |  |                       |  |  |  |  |  |  |  |  |  |
| <p>Abandoned Fund</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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|                   |                   |                                                                                                                                        |                                                      |             |             |                   |                   |                        |  |  |  |  |                                   |  |  |  |  |    |         |       |       |   |    |         |       |       |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |            |            |   |     |   |   |            |            |   |     |   |   |   |   |     |   |   |   |   |              |          |          |                   |                   |          |              |          |          |                   |                   |          |            |             |             |             |             |  |            |             |             |             |             |                    |          |          |          |          |  |                    |          |          |          |          |                                                                                                                                        |  |  |  |  |                                                                                                                                        |  |  |  |  |              |                       |  |  |  |              |                       |  |  |  |  |                                                      |  |  |  |  |                                                      |  |  |  |                            |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                        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**CORE DECISION ITEM**

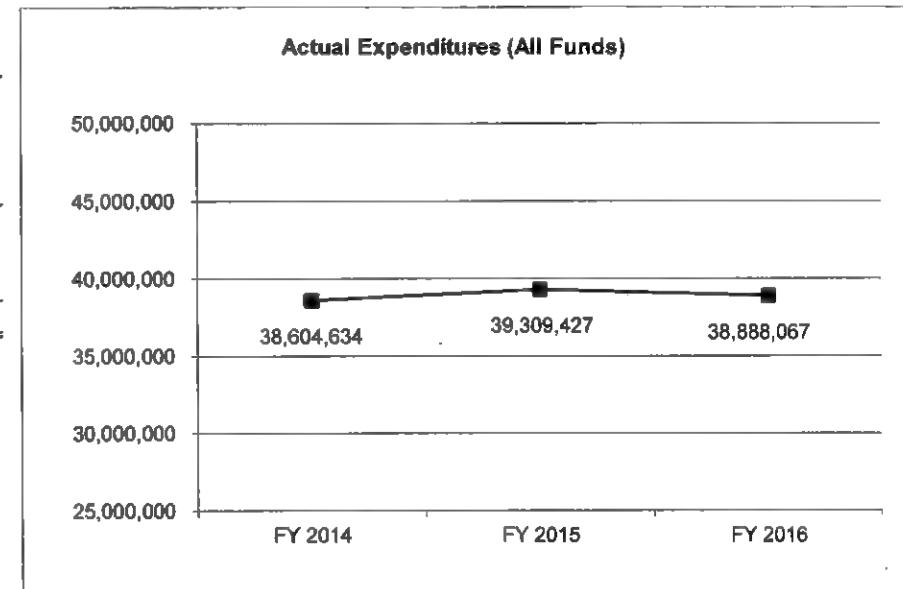
|                   |                               |
|-------------------|-------------------------------|
| <b>Department</b> | Office of the State Treasurer |
| <b>Division</b>   | Abandoned Fund Claims         |
| <b>Core</b>       |                               |

**Budget Unit** 27410C

**HB Section** 12.16

**4. FINANCIAL HISTORY**

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 22,500,000        | 22,500,000        | 22,500,000        | 22,500,000             |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 22,500,000        | 22,500,000        | 22,500,000        | 22,500,000             |
| Actual Expenditures (All Funds) | 38,604,634        | 39,309,427        | 38,888,067        | 0                      |
| Unexpended (All Funds)          | (16,104,634)      | (16,809,427)      | (16,388,067)      | 22,500,000             |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | (16,104,634)      | (16,809,427)      | (16,388,067)      | 0                      |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

### CORE RECONCILIATION DETAIL

STATE  
AF - CLAIMS

#### 5. CORE RECONCILIATION DETAIL

|                             | Budget Class | FTE  | GR | Federal | Other      | Total      | Explanation |
|-----------------------------|--------------|------|----|---------|------------|------------|-------------|
| TAFP AFTER VETOES           | PD           | 0.00 | 0  | 0       | 22,500,000 | 22,500,000 |             |
|                             | Total        | 0.00 | 0  | 0       | 22,500,000 | 22,500,000 |             |
| DEPARTMENT CORE REQUEST     | PD           | 0.00 | 0  | 0       | 22,500,000 | 22,500,000 |             |
|                             | Total        | 0.00 | 0  | 0       | 22,500,000 | 22,500,000 |             |
| GOVERNOR'S RECOMMENDED CORE | PD           | 0.00 | 0  | 0       | 22,500,000 | 22,500,000 |             |
|                             | Total        | 0.00 | 0  | 0       | 22,500,000 | 22,500,000 |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit           | FY 2016             | FY 2016     | FY 2017             | FY 2017     | FY 2018             | FY 2018     | FY 2018             | FY 2018     |
|-----------------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|---------------------|-------------|
| Decision Item         | ACTUAL              | ACTUAL      | BUDGET              | BUDGET      | DEPT REQ            | DEPT REQ    | GOV REC             | GOV REC     |
| Budget Object Class   | DOLLAR              | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         | DOLLAR              | FTE         |
| <b>AF - CLAIMS</b>    |                     |             |                     |             |                     |             |                     |             |
| <b>CORE</b>           |                     |             |                     |             |                     |             |                     |             |
| PROGRAM DISTRIBUTIONS | 38,889,442          | 0.00        | 22,500,000          | 0.00        | 22,500,000          | 0.00        | 22,500,000          | 0.00        |
| TOTAL - PD            | 38,889,442          | 0.00        | 22,500,000          | 0.00        | 22,500,000          | 0.00        | 22,500,000          | 0.00        |
| <b>GRAND TOTAL</b>    | <b>\$38,889,442</b> | <b>0.00</b> | <b>\$22,500,000</b> | <b>0.00</b> | <b>\$22,500,000</b> | <b>0.00</b> | <b>\$22,500,000</b> | <b>0.00</b> |
| GENERAL REVENUE       | 50                  | 0.00        | \$0                 | 0.00        | \$0                 | 0.00        | \$0                 | 0.00        |
| FEDERAL FUNDS         | \$0                 | 0.00        | \$0                 | 0.00        | \$0                 | 0.00        | \$0                 | 0.00        |
| OTHER FUNDS           | \$38,889,442        | 0.00        | \$22,500,000        | 0.00        | \$22,500,000        | 0.00        | \$22,500,000        | 0.00        |

# **Abandoned Fund Transfer**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**

| Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>AF-TRANSFER</b>                             |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                                    |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>FUND TRANSFERS</b>                          |                             |                          |                             |                          |                               |                            |                              |                           |
| GENERAL REVENUE                                | 2,762,460                   | 0.00                     | 1                           | 0.00                     | 1                             | 0.00                       | 1                            | 0.00                      |
| TOTAL - TRF                                    | 2,762,460                   | 0.00                     | 1                           | 0.00                     | 1                             | 0.00                       | 1                            | 0.00                      |
| <b>TOTAL</b>                                   | <b>2,762,460</b>            | <b>0.00</b>              | <b>1</b>                    | <b>0.00</b>              | <b>1</b>                      | <b>0.00</b>                | <b>1</b>                     | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                             | <b>\$2,762,460</b>          | <b>0.00</b>              | <b>\$1</b>                  | <b>0.00</b>              | <b>\$1</b>                    | <b>0.00</b>                | <b>\$1</b>                   | <b>0.00</b>               |

**CORE DECISION ITEM**

|                   |                               |
|-------------------|-------------------------------|
| <b>Department</b> | Office of the State Treasurer |
| <b>Division</b>   | Abandoned Fund Transfer       |
| <b>Core</b>       |                               |

**Budget Unit 27415C**

**HB Section 12.165**

**1. CORE FINANCIAL SUMMARY**

|                        | FY 2018 Budget Request |          |          |          |          | FY 2018 Governor's Recommendation |          |          |          |          |
|------------------------|------------------------|----------|----------|----------|----------|-----------------------------------|----------|----------|----------|----------|
|                        | GR                     | Federal  | Other    | Total    | E        | GR                                | Federal  | Other    | Total    | E        |
| PS                     | 0                      | 0        | 0        | 0        |          | PS                                | 0        | 0        | 0        | 0        |
| EE                     | 0                      | 0        | 0        | 0        |          | EE                                | 0        | 0        | 0        | 0        |
| PSD                    | 0                      | 0        | 0        | 0        |          | PSD                               | 0        | 0        | 0        | 0        |
| TRF                    | 1                      | 0        | 0        | 1        | E        | TRF                               | 1        | 0        | 0        | 1        |
| <b>Total</b>           | <b>1</b>               | <b>0</b> | <b>0</b> | <b>1</b> | <b>E</b> | <b>Total</b>                      | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |
| <br>FTE                | <br>0.00               | <br>0.00 | <br>0.00 | <br>0.00 |          | <br>FTE                           | <br>0.00 | <br>0.00 | <br>0.00 | <br>0.00 |
| <br><i>Est. Fringe</i> | <br>0                  | <br>0    | <br>0    | <br>0    |          | <br><i>Est. Fringe</i>            | <br>0    | <br>0    | <br>0    | <br>0    |

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

An "E" is requested for the \$1 General Revenue Fund

Other Funds:

An "E" is requested for the \$1 General Revenue Fund

**2. CORE DESCRIPTION**

The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1 E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that an Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.

**3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

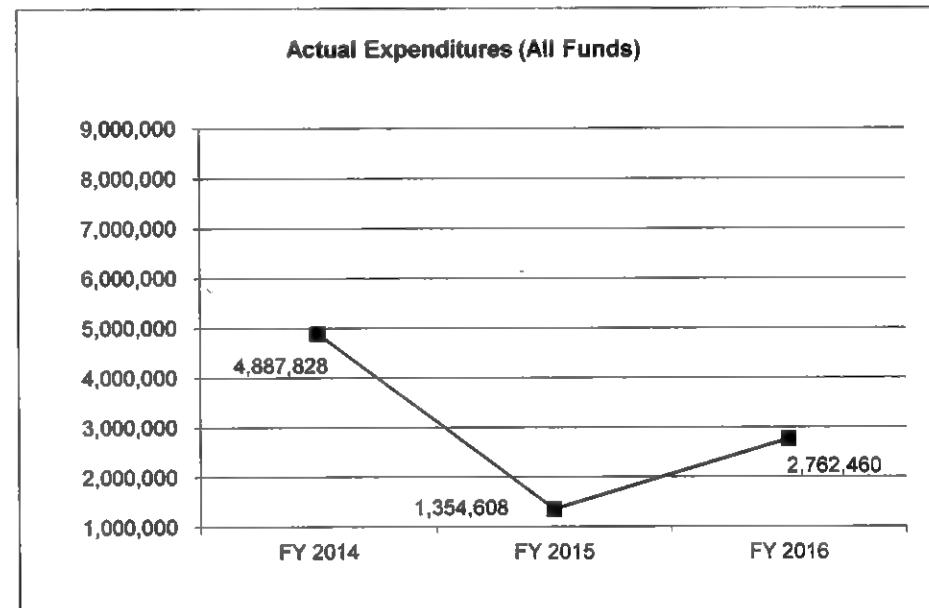
**Department** Office of the State Treasurer  
**Division** Abandoned Fund Transfer  
**Core**

**Budget Unit** 27415C

**HB Section** 12.165

**4. FINANCIAL HISTORY**

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 1                 | 1                 | 1                 | 1                      |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 1                 | 1                 | 1                 | 1                      |
| Actual Expenditures (All Funds) | 4,887,828         | 1,354,608         | 2,762,460         | 0                      |
| Unexpended (All Funds)          | (4,887,827)       | (1,354,607)       | (2,762,459)       | 1                      |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | (4,887,827)       | (1,354,607)       | (2,762,459)       | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | 0                 | 0                 | 0                 | 0                      |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

### CORE RECONCILIATION DETAIL

STATE

AF-TRANSFER

#### 5. CORE RECONCILIATION DETAIL

|                             | Budget Class | FTE  | GR | Federal | Other | Total | Explanation |
|-----------------------------|--------------|------|----|---------|-------|-------|-------------|
| TAPP AFTER VETOES           | TRF          | 0.00 | 1  | 0       | 0     | 1     |             |
|                             | Total        | 0.00 | 1  | 0       | 0     | 1     |             |
| DEPARTMENT CORE REQUEST     | TRF          | 0.00 | 1  | 0       | 0     | 1     |             |
|                             | Total        | 0.00 | 1  | 0       | 0     | 1     |             |
| GOVERNOR'S RECOMMENDED CORE | TRF          | 0.00 | 1  | 0       | 0     | 1     |             |
|                             | Total        | 0.00 | 1  | 0       | 0     | 1     |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit        | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|--------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>AF-TRANSFER</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>        |                             |                          |                             |                          |                               |                            |                              |                           |
| TRANSFERS OUT      | 2,762,460                   | 0.00                     | 1                           | 0.00                     | 1                             | 0.00                       | 1                            | 0.00                      |
| TOTAL - TRF        | 2,762,460                   | 0.00                     | 1                           | 0.00                     | 1                             | 0.00                       | 1                            | 0.00                      |
| <b>GRAND TOTAL</b> | <b>\$2,762,460</b>          | <b>0.00</b>              | <b>\$1</b>                  | <b>0.00</b>              | <b>\$1</b>                    | <b>0.00</b>                | <b>\$1</b>                   | <b>0.00</b>               |
| GENERAL REVENUE    | \$2,762,460                 | 0.00                     | \$1                         | 0.00                     | \$1                           | 0.00                       | \$1                          | 0.00                      |
| FEDERAL FUNDS      | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS        | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |

## **Abandoned Fund to General Revenue Transfer**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|---------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>AF TO GR TRANSFER</b>                                      |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                                                   |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>FUND TRANSFERS</b>                                         |                             |                          |                             |                          |                               |                            |                              |                           |
| ABANDONED FUND ACCOUNT                                        | 51,510,367                  | 0.00                     | 50,000,000                  | 0.00                     | 50,000,000                    | 0.00                       | 50,000,000                   | 0.00                      |
| TOTAL - TRF                                                   | 51,510,367                  | 0.00                     | 50,000,000                  | 0.00                     | 50,000,000                    | 0.00                       | 50,000,000                   | 0.00                      |
| <b>TOTAL</b>                                                  | <b>51,510,367</b>           | <b>0.00</b>              | <b>50,000,000</b>           | <b>0.00</b>              | <b>50,000,000</b>             | <b>0.00</b>                | <b>50,000,000</b>            | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                                            | <b>\$51,510,367</b>         | <b>0.00</b>              | <b>\$50,000,000</b>         | <b>0.00</b>              | <b>\$50,000,000</b>           | <b>0.00</b>                | <b>\$50,000,000</b>          | <b>0.00</b>               |

**CORE DECISION ITEM**

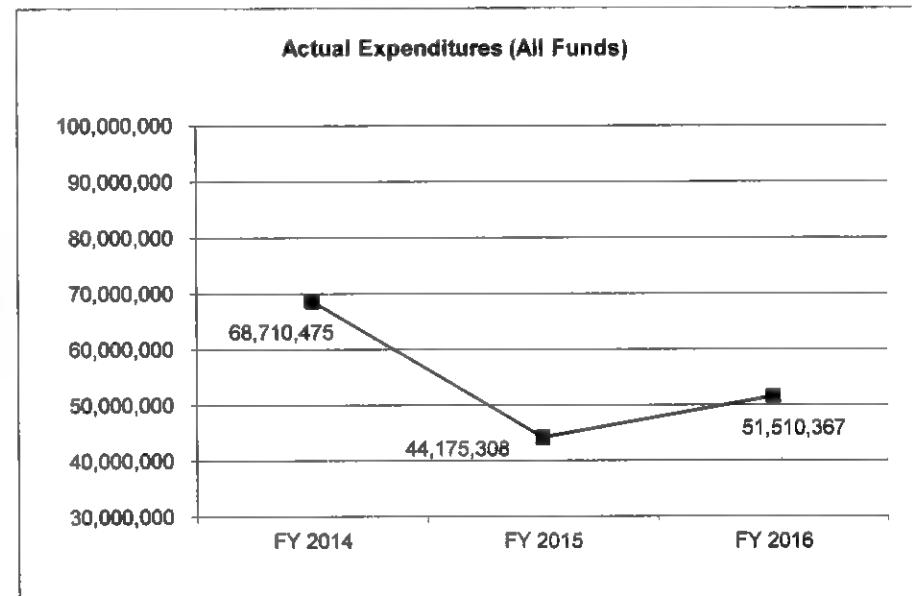
| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Office of the State Treasurer                        |          |                   |                   | <b>Budget Unit</b>                                                                                                              | 27420C                                               |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------|-------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------|---------|-------|-------|---|----|---|---|---|---|--|----|---|---|---|---|--|-----|---|---|---|---|--|-----|---|---|------------|------------|---|--------------|----------|----------|-------------------|-------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|----|---------|-------|-------|---|----|---|---|---|---|--|----|---|---|---|---|--|-----|---|---|---|---|--|-----|---|---|------------|------------|---|--------------|----------|----------|-------------------|-------------------|----------|
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Abandoned Fund to General Revenue Transfer           |          |                   |                   | <b>HB Section</b>                                                                                                               | 12.17                                                |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |          |                   |                   |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      |          |                   |                   |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>FY 2018 Budget Request</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>50,000,000</td> <td>50,000,000</td> <td>E</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>50,000,000</b></td> <td><b>50,000,000</b></td> <td><b>E</b></td> </tr> </tbody> </table> |                                                      |          |                   |                   |                                                                                                                                 |                                                      | GR   | Federal | Other | Total | E | PS | 0 | 0 | 0 | 0 |  | EE | 0 | 0 | 0 | 0 |  | PSD | 0 | 0 | 0 | 0 |  | TRF | 0 | 0 | 50,000,000 | 50,000,000 | E | <b>Total</b> | <b>0</b> | <b>0</b> | <b>50,000,000</b> | <b>50,000,000</b> | <b>E</b> | <b>FY 2018 Governor's Recommendation</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>E</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>50,000,000</td> <td>50,000,000</td> <td>E</td> </tr> <tr> <td><b>Total</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>50,000,000</b></td> <td><b>50,000,000</b></td> <td><b>E</b></td> </tr> </tbody> </table> |  |  |  |  | GR | Federal | Other | Total | E | PS | 0 | 0 | 0 | 0 |  | EE | 0 | 0 | 0 | 0 |  | PSD | 0 | 0 | 0 | 0 |  | TRF | 0 | 0 | 50,000,000 | 50,000,000 | E | <b>Total</b> | <b>0</b> | <b>0</b> | <b>50,000,000</b> | <b>50,000,000</b> | <b>E</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GR                                                   | Federal  | Other             | Total             | E                                                                                                                               |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                    | 0        | 0                 | 0                 |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                    | 0        | 0                 | 0                 |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                    | 0        | 0                 | 0                 |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                    | 0        | 50,000,000        | 50,000,000        | E                                                                                                                               |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>0</b>                                             | <b>0</b> | <b>50,000,000</b> | <b>50,000,000</b> | <b>E</b>                                                                                                                        |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GR                                                   | Federal  | Other             | Total             | E                                                                                                                               |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                    | 0        | 0                 | 0                 |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                    | 0        | 0                 | 0                 |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                    | 0        | 0                 | 0                 |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0                                                    | 0        | 50,000,000        | 50,000,000        | E                                                                                                                               |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>0</b>                                             | <b>0</b> | <b>50,000,000</b> | <b>50,000,000</b> | <b>E</b>                                                                                                                        |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>FTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                                 | 0.00     | 0.00              | 0.00              | <b>FTE</b>                                                                                                                      | 0.00                                                 | 0.00 | 0.00    | 0.00  |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0                                                    | 0        | 0                 | 0                 | <b>Est. Fringe</b>                                                                                                              | 0                                                    | 0    | 0       | 0     |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |          |                   |                   | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| Other Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Abandoned Fund to GR Transfer (0863)                 |          |                   |                   | Other Funds:                                                                                                                    | Abandoned Fund to GR Transfer (0863)                 |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | An "E" is requested for the \$50,000,000 Other Funds |          |                   |                   |                                                                                                                                 | An "E" is requested for the \$50,000,000 Other Funds |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      |          |                   |                   |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <p>The Office of the Missouri State Treasurer is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Fund to General Revenue. Pursuant to § 447.543 of the Revised Statutes of Missouri.</p>                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |          |                   |                   |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                      |          |                   |                   |                                                                                                                                 |                                                      |      |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |    |         |       |       |   |    |   |   |   |   |  |    |   |   |   |   |  |     |   |   |   |   |  |     |   |   |            |            |   |              |          |          |                   |                   |          |

**CORE DECISION ITEM**

|                   |                                            |                    |        |
|-------------------|--------------------------------------------|--------------------|--------|
| <b>Department</b> | Office of the State Treasurer              | <b>Budget Unit</b> | 27420C |
| <b>Division</b>   | Abandoned Fund to General Revenue Transfer |                    |        |
| <b>Core</b>       |                                            | <b>HB Section</b>  | 12.17  |

**4. FINANCIAL HISTORY**

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 50,000,000        | 50,000,000        | 50,000,000        | 50,000,000             |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 50,000,000        | 50,000,000        | 50,000,000        | 50,000,000             |
| Actual Expenditures (All Funds) | 68,710,475        | 44,175,308        | 51,510,367        | 0                      |
| Unexpended (All Funds)          | (18,710,475)      | 5,824,692         | (1,510,367)       | 50,000,000             |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | (18,710,475)      | 5,824,692         | (1,510,367)       | 0                      |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

### CORE RECONCILIATION DETAIL

**STATE  
AF TO GR TRANSFER**

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#### **5. CORE RECONCILIATION DETAIL**

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|                                    | Budget Class | FTE         | GR       | Federal  | Other             | Total             | Explanation |
|------------------------------------|--------------|-------------|----------|----------|-------------------|-------------------|-------------|
| <b>TAPP AFTER VETOES</b>           | TRF          | 0.00        | 0        | 0        | 50,000,000        | 50,000,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>50,000,000</b> | <b>50,000,000</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     | TRF          | 0.00        | 0        | 0        | 50,000,000        | 50,000,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>50,000,000</b> | <b>50,000,000</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | TRF          | 0.00        | 0        | 0        | 50,000,000        | 50,000,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>50,000,000</b> | <b>50,000,000</b> |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit              | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|--------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>AF TO GR TRANSFER</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>              |                             |                          |                             |                          |                               |                            |                              |                           |
| TRANSFERS OUT            | 51,510,367                  | 0.00                     | 50,000,000                  | 0.00                     | 50,000,000                    | 0.00                       | 50,000,000                   | 0.00                      |
| <b>TOTAL - TRF</b>       | <b>51,510,367</b>           | <b>0.00</b>              | <b>50,000,000</b>           | <b>0.00</b>              | <b>50,000,000</b>             | <b>0.00</b>                | <b>50,000,000</b>            | <b>0.00</b>               |
| <b>GRAND TOTAL</b>       | <b>\$51,510,367</b>         | <b>0.00</b>              | <b>\$50,000,000</b>         | <b>0.00</b>              | <b>\$50,000,000</b>           | <b>0.00</b>                | <b>\$50,000,000</b>          | <b>0.00</b>               |
| GENERAL REVENUE          | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| FEDERAL FUNDS            | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS              | \$51,510,367                | 0.00                     | \$50,000,000                | 0.00                     | \$50,000,000                  | 0.00                       | \$50,000,000                 | 0.00                      |

# **Linked Deposit Refunds**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**
**Budget Unit**
**Decision Item**
**Budget Object Summary  
Fund**
**FY 2016**
**ACTUAL  
DOLLAR**
**FY 2016**
**ACTUAL  
FTE**
**FY 2017**
**BUDGET  
DOLLAR**
**FY 2017**
**BUDGET  
FTE**
**FY 2018**
**DEPT REQ  
DOLLAR**
**FY 2018**
**DEPT REQ  
FTE**
**FY 2018**
**GOV REC  
DOLLAR**
**FY 2018**
**GOV REC  
FTE**
**LINKED DEPOSIT REFUNDS**
**CORE**
**PROGRAM-SPECIFIC**
**GENERAL REVENUE**
**290**
**0.00**
**2,500**
**0.00**
**2,500**
**0.00**
**2,500**
**0.00**
**TOTAL - PD**
**290**
**0.00**
**2,500**
**0.00**
**2,500**
**0.00**
**2,500**
**0.00**
**TOTAL**
**290**
**0.00**
**2,500**
**0.00**
**2,500**
**0.00**
**2,500**
**0.00**
**GRAND TOTAL**
**\$290**
**0.00**
**\$2,500**
**0.00**
**\$2,500**
**0.00**
**\$2,500**
**0.00**

## CORE DECISION ITEM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |             |              |                                                                                                                                 |              |             |             |              |  |  |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|-------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|--------------|--|--|--|--|--|--|--|--|
| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Office of the State Treasurer |             |             |              | <b>Budget Unit</b>                                                                                                              | 27450C       |             |             |              |  |  |  |  |  |  |  |  |
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Linked Deposit Refunds        |             |             |              |                                                                                                                                 |              |             |             |              |  |  |  |  |  |  |  |  |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |             |             |              | <b>HB Section</b>                                                                                                               | 12.175       |             |             |              |  |  |  |  |  |  |  |  |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |             |             |              |                                                                                                                                 |              |             |             |              |  |  |  |  |  |  |  |  |
| <b>FY 2018 Budget Request</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |             |             |              | <b>FY 2018 Governor's Recommendation</b>                                                                                        |              |             |             |              |  |  |  |  |  |  |  |  |
| GR      Federal      Other      Total      E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |             |             |              | GR      Federal      Other      Total      E                                                                                    |              |             |             |              |  |  |  |  |  |  |  |  |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                             | 0           | 0           | 0            | PS                                                                                                                              | 0            | 0           | 0           | 0            |  |  |  |  |  |  |  |  |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                             | 0           | 0           | 0            | EE                                                                                                                              | 0            | 0           | 0           | 0            |  |  |  |  |  |  |  |  |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,500                         | 0           | 0           | 2,500        | PSD                                                                                                                             | 2,500        | 0           | 0           | 2,500        |  |  |  |  |  |  |  |  |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                             | 0           | 0           | 0            | TRF                                                                                                                             | 0            | 0           | 0           | 0            |  |  |  |  |  |  |  |  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>2,500</b>                  | <b>0</b>    | <b>0</b>    | <b>2,500</b> | <b>Total</b>                                                                                                                    | <b>2,500</b> | <b>0</b>    | <b>0</b>    | <b>2,500</b> |  |  |  |  |  |  |  |  |
| <b>FTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>FTE</b>                                                                                                                      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  |  |  |  |  |  |  |  |  |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>0</b>                      | <b>0</b>    | <b>0</b>    | <b>0</b>     | <b>Est. Fringe</b>                                                                                                              | <b>0</b>     | <b>0</b>    | <b>0</b>    | <b>0</b>     |  |  |  |  |  |  |  |  |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |             |             |              | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |              |             |             |              |  |  |  |  |  |  |  |  |
| Other Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |             |             |              | Other Funds:                                                                                                                    |              |             |             |              |  |  |  |  |  |  |  |  |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |             |             |              |                                                                                                                                 |              |             |             |              |  |  |  |  |  |  |  |  |
| In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund. Section 30.758.5 provides that "...the state shall receive market interest rates on any linked deposit or any portion thereof for any period of time for which there is no corresponding linked deposit loan outstanding to an eligible..." borrower. When a financial institution miscalculates and overpays the amount of market interest owed to the STO, the STO must have a mechanism to refund the overpayment. |                               |             |             |              |                                                                                                                                 |              |             |             |              |  |  |  |  |  |  |  |  |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |             |             |              |                                                                                                                                 |              |             |             |              |  |  |  |  |  |  |  |  |

### CORE DECISION ITEM

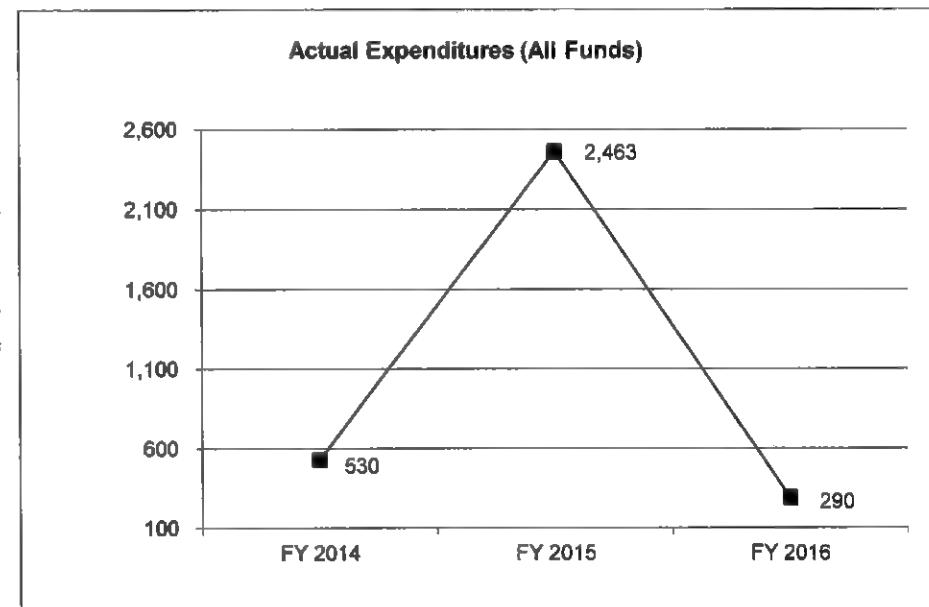
**Department** Office of the State Treasurer  
**Division** Linked Deposit Refunds  
**Core**

**Budget Unit** 27450C

**HB Section** 12.175

#### 4. FINANCIAL HISTORY

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 2,500             | 2,500             | 2,500             | 2,500                  |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 2,500             | 2,500             | 2,500             | 2,500                  |
| Actual Expenditures (All Funds) | 530               | 2,463             | 290               | 0                      |
| Unexpended (All Funds)          | 1,970             | 37                | 2,210             | 2,500                  |
|                                 |                   |                   |                   |                        |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 1,970             | 37                | 2,210             | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | 0                 | 0                 | 0                 | 0                      |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

### CORE RECONCILIATION DETAIL

**STATE  
LINKED DEPOSIT REFUNDS**

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#### **5. CORE RECONCILIATION DETAIL**

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|                                    | Budget Class | FTE         | GR           | Federal  | Other    | Total        | Explanation |
|------------------------------------|--------------|-------------|--------------|----------|----------|--------------|-------------|
| <b>TAPP AFTER VETOES</b>           | PD           | 0.00        | 2,500        | 0        | 0        | 2,500        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>2,500</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     | PD           | 0.00        | 2,500        | 0        | 0        | 2,500        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>2,500</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | PD           | 0.00        | 2,500        | 0        | 0        | 2,500        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>2,500</b> |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                   | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|-------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>LINKED DEPOSIT REFUNDS</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                   |                             |                          |                             |                          |                               |                            |                              |                           |
| REFUNDS                       | 290                         | 0.00                     | 2,500                       | 0.00                     | 2,500                         | 0.00                       | 2,500                        | 0.00                      |
| <b>TOTAL - PD</b>             | <b>290</b>                  | <b>0.00</b>              | <b>2,500</b>                | <b>0.00</b>              | <b>2,500</b>                  | <b>0.00</b>                | <b>2,500</b>                 | <b>0.00</b>               |
| <b>GRAND TOTAL</b>            | <b>\$290</b>                | <b>0.00</b>              | <b>\$2,500</b>              | <b>0.00</b>              | <b>\$2,500</b>                | <b>0.00</b>                | <b>\$2,500</b>               | <b>0.00</b>               |
| GENERAL REVENUE               | \$290                       | 0.00                     | \$2,500                     | 0.00                     | \$2,500                       | 0.00                       | \$2,500                      | 0.00                      |
| FEDERAL FUNDS                 | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS                   | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |

# **Debt Offset Transfer**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit                 | FY 2016<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|-----------------------------|-----------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>DEBT OFFSET TRANSFER</b> |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                 |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>FUND TRANSFERS</b>       |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| DEBT OFFSET ESCROW          | 25,979                                                    | 0.00                        |                          | 100,000                     | 0.00                     | 100,000                       | 0.00                       | 100,000                      | 0.00                      |
| TOTAL - TRF                 | 25,979                                                    | 0.00                        |                          | 100,000                     | 0.00                     | 100,000                       | 0.00                       | 100,000                      | 0.00                      |
| <b>TOTAL</b>                | <b>25,979</b>                                             | <b>0.00</b>                 |                          | <b>100,000</b>              | <b>0.00</b>              | <b>100,000</b>                | <b>0.00</b>                | <b>100,000</b>               | <b>0.00</b>               |
| <b>GRAND TOTAL</b>          | <b>\$25,979</b>                                           | <b>0.00</b>                 |                          | <b>\$100,000</b>            | <b>0.00</b>              | <b>\$100,000</b>              | <b>0.00</b>                | <b>\$100,000</b>             | <b>0.00</b>               |

**CORE DECISION ITEM**

|                                                                                                                                                                                                                                                                                                                                     |                               |             |                |                |   |                                                                                                                                 |             |             |                |                |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|----------------|----------------|---|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------|----------------|--|--|--|--|--|
| <b>Department</b>                                                                                                                                                                                                                                                                                                                   | Office of the State Treasurer |             |                |                |   | <b>Budget Unit</b>                                                                                                              | 27480C      |             |                |                |  |  |  |  |  |
| <b>Division</b>                                                                                                                                                                                                                                                                                                                     | Debt Offset Transfer          |             |                |                |   |                                                                                                                                 |             |             |                |                |  |  |  |  |  |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                         |                               |             |                |                |   | <b>HB Section</b>                                                                                                               | 12.18       |             |                |                |  |  |  |  |  |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                    |                               |             |                |                |   |                                                                                                                                 |             |             |                |                |  |  |  |  |  |
| <b>FY 2018 Budget Request</b>                                                                                                                                                                                                                                                                                                       |                               |             |                |                |   | <b>FY 2018 Governor's Recommendation</b>                                                                                        |             |             |                |                |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                     | GR                            | Federal     | Other          | Total          | E | GR                                                                                                                              | Federal     | Other       | Total          | E              |  |  |  |  |  |
| PS                                                                                                                                                                                                                                                                                                                                  | 0                             | 0           | 0              | 0              |   | PS                                                                                                                              | 0           | 0           | 0              | 0              |  |  |  |  |  |
| EE                                                                                                                                                                                                                                                                                                                                  | 0                             | 0           | 0              | 0              |   | EE                                                                                                                              | 0           | 0           | 0              | 0              |  |  |  |  |  |
| PSD                                                                                                                                                                                                                                                                                                                                 | 0                             | 0           | 0              | 0              |   | PSD                                                                                                                             | 0           | 0           | 0              | 0              |  |  |  |  |  |
| TRF                                                                                                                                                                                                                                                                                                                                 | 0                             | 0           | 100,000        | 100,000        |   | TRF                                                                                                                             | 0           | 0           | 100,000        | 100,000        |  |  |  |  |  |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                        | <b>0</b>                      | <b>0</b>    | <b>100,000</b> | <b>100,000</b> |   | <b>Total</b>                                                                                                                    | <b>0</b>    | <b>0</b>    | <b>100,000</b> | <b>100,000</b> |  |  |  |  |  |
| <b>FTE</b>                                                                                                                                                                                                                                                                                                                          | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    |   | <b>FTE</b>                                                                                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    |  |  |  |  |  |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                  | <b>0</b>                      | <b>0</b>    | <b>0</b>       | <b>0</b>       |   | <b>Est. Fringe</b>                                                                                                              | <b>0</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>       |  |  |  |  |  |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                     |                               |             |                |                |   | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |             |             |                |                |  |  |  |  |  |
| Other Funds: Debt Offset Transfer (0753)                                                                                                                                                                                                                                                                                            |                               |             |                |                |   | Other Funds: Debt Offset Transfer (0753)                                                                                        |             |             |                |                |  |  |  |  |  |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                          |                               |             |                |                |   |                                                                                                                                 |             |             |                |                |  |  |  |  |  |
| This request is for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to § 143.786 Mo. Rev. Stat., all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund. |                               |             |                |                |   |                                                                                                                                 |             |             |                |                |  |  |  |  |  |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                             |                               |             |                |                |   |                                                                                                                                 |             |             |                |                |  |  |  |  |  |

## CORE DECISION ITEM

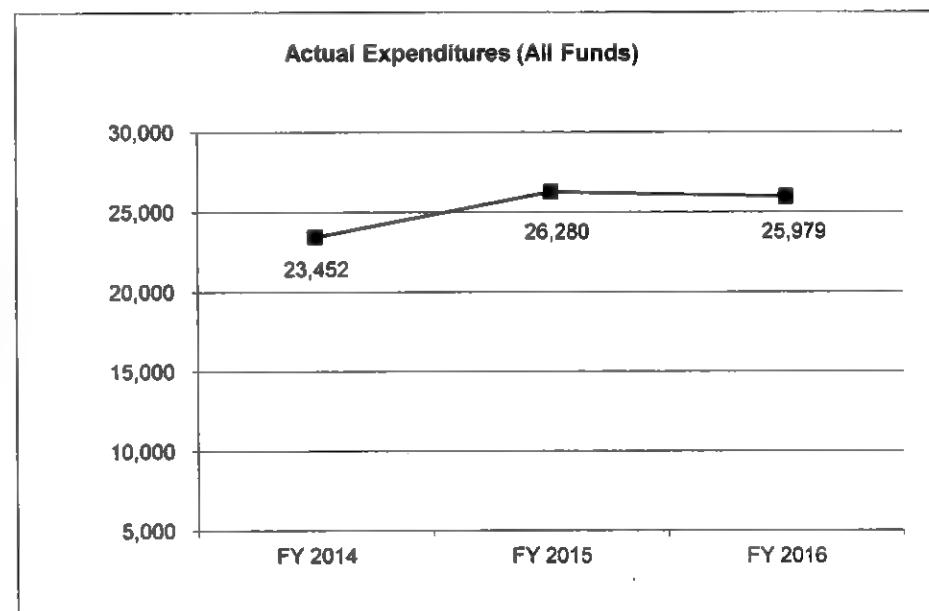
**Department** Office of the State Treasurer  
**Division** Debt Offset Transfer  
**Core**

**Budget Unit** 27480C

**HB Section** 12.18

### 4. FINANCIAL HISTORY

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 100,000           | 100,000           | 100,000           | 100,000                |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 100,000           | 100,000           | 100,000           | 100,000                |
| Actual Expenditures (All Funds) | 23,452            | 26,280            | 25,979            | 26,066                 |
| Unexpended (All Funds)          | <u>76,548</u>     | <u>73,720</u>     | <u>74,021</u>     | <u>73,934</u>          |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | 76,548            | 73,720            | 74,021            | 73,934                 |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

### CORE RECONCILIATION DETAIL

STATE  
DEBT OFFSET TRANSFER

#### 5. CORE RECONCILIATION DETAIL

|                                    | Budget Class | FTE         | GR       | Federal  | Other          | Total          | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAPP AFTER VETOES</b>           | TRF          | 0.00        | 0        | 0        | 100,000        | 100,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |             |
| <b>DEPARTMENT CORE REQUEST</b>     | TRF          | 0.00        | 0        | 0        | 100,000        | 100,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |             |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | TRF          | 0.00        | 0        | 0        | 100,000        | 100,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>100,000</b> | <b>100,000</b> |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                 | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|-----------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>DEBT OFFSET TRANSFER</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                 |                             |                          |                             |                          |                               |                            |                              |                           |
| TRANSFERS OUT               | 25,979                      | 0.00                     | 100,000                     | 0.00                     | 100,000                       | 0.00                       | 100,000                      | 0.00                      |
| <b>TOTAL - TRF</b>          | <b>25,979</b>               | <b>0.00</b>              | <b>100,000</b>              | <b>0.00</b>              | <b>100,000</b>                | <b>0.00</b>                | <b>100,000</b>               | <b>0.00</b>               |
| <b>GRAND TOTAL</b>          | <b>\$25,979</b>             | <b>0.00</b>              | <b>\$100,000</b>            | <b>0.00</b>              | <b>\$100,000</b>              | <b>0.00</b>                | <b>\$100,000</b>             | <b>0.00</b>               |
| GENERAL REVENUE             | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| FEDERAL FUNDS               | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS                 | \$25,979                    | 0.00                     | \$100,000                   | 0.00                     | \$100,000                     | 0.00                       | \$100,000                    | 0.00                      |

## **Biennial to General Revenue Transfer**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit                    | FY 2016<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|--------------------------------|-----------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>BIENNIAL TO GR TRANSFER</b> |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                    |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>FUND TRANSFERS</b>          |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| UNCOMPENSATED CARE FUND        | 2                                                         | 100                         | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| SUP COURT PUBLICATION REVOLV   | 97,813                                                    | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| SENATE REVOLVING               | 25,039                                                    | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| BOARD OF PODIATRIC MEDICINE    | 11,430                                                    | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| BOARD OF CHIROPRACTIC EXAMINER | 7,577                                                     | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| ANTITRUST REVOLVING            | 411,512                                                   | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| COMMITTEE OF PROF COUNSELORS   | 69,782                                                    | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| STATE ELECTIONS SUBSIDY        | 0                                                         | 0.00                        | 3,000,000                | 0.00                        | 3,000,000                | 0.00                          | 3,000,000                  | 0.00                         | 0.00                      |
| BOILER & PRESSURE VESSELS SAFE | 77,297                                                    | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| HIGHWAY PATROL EXPENSE FUND    | 1,795                                                     | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| STATE COURT ADMIN REVOLVING    | 143,742                                                   | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| ACUPUNCTURIST                  | 4,311                                                     | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| REBUILD MISSOURI SCHOOLS FUND  | 6,581                                                     | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| MINE INSPECTION                | 4,056                                                     | 0.00                        | 0                        | 0.00                        | 0                        | 0.00                          | 0                          | 0                            | 0.00                      |
| TOTAL - TRF                    | 860,937                                                   | 0.00                        | 3,000,000                | 0.00                        | 3,000,000                | 0.00                          | 3,000,000                  | 0.00                         | 0.00                      |
| <b>TOTAL</b>                   | <b>860,937</b>                                            | <b>0.00</b>                 | <b>3,000,000</b>         | <b>0.00</b>                 | <b>3,000,000</b>         | <b>0.00</b>                   | <b>3,000,000</b>           | <b>0.00</b>                  |                           |
| <b>GRAND TOTAL</b>             | <b>\$860,937</b>                                          | <b>0.00</b>                 | <b>\$3,000,000</b>       | <b>0.00</b>                 | <b>\$3,000,000</b>       | <b>0.00</b>                   | <b>\$3,000,000</b>         | <b>0.00</b>                  |                           |

### CORE DECISION ITEM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |             |                  |                  |          |                                                                                                                                 |             |             |                  |                  |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------|------------------|------------------|----------|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|------------------|------------------|----------|
| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Office of the State Treasurer        |             |                  |                  |          | <b>Budget Unit</b>                                                                                                              | 27485C      |             |                  |                  |          |
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Biennial to General Revenue Transfer |             |                  |                  |          |                                                                                                                                 |             |             |                  |                  |          |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                      |             |                  |                  |          | <b>HB Section</b>                                                                                                               | 12.185      |             |                  |                  |          |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                      |             |                  |                  |          |                                                                                                                                 |             |             |                  |                  |          |
| <b>FY 2018 Budget Request</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                      |             |                  |                  |          | <b>FY 2018 Governor's Recommendation</b>                                                                                        |             |             |                  |                  |          |
| GR      Federal      Other      Total      E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                      |             |                  |                  |          | GR      Federal      Other      Total      E                                                                                    |             |             |                  |                  |          |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                    | 0           | 0                | 0                |          | PS                                                                                                                              | 0           | 0           | 0                | 0                |          |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0                                    | 0           | 0                | 0                |          | EE                                                                                                                              | 0           | 0           | 0                | 0                |          |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                    | 0           | 0                | 0                |          | PSD                                                                                                                             | 0           | 0           | 0                | 0                |          |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                                    | 0           | 3,000,000        | 3,000,000        | E        | TRF                                                                                                                             | 0           | 0           | 3,000,000        | 3,000,000        | E        |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>0</b>                             | <b>0</b>    | <b>3,000,000</b> | <b>3,000,000</b> | <b>E</b> | <b>Total</b>                                                                                                                    | <b>0</b>    | <b>0</b>    | <b>3,000,000</b> | <b>3,000,000</b> | <b>E</b> |
| <b>FTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>0.00</b>                          | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |          | <b>FTE</b>                                                                                                                      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |          |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>0</b>                             | <b>0</b>    | <b>0</b>         | <b>0</b>         |          | <b>Est. Fringe</b>                                                                                                              | <b>0</b>    | <b>0</b>    | <b>0</b>         | <b>0</b>         |          |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |             |                  |                  |          | Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |             |             |                  |                  |          |
| Other Funds:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                      |             |                  |                  |          | Other Funds:                                                                                                                    |             |             |                  |                  |          |
| An "E" is requested for the \$3,000,000 Other Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |             |                  |                  |          | An "E" is requested for the \$3,000,000 Other Fund                                                                              |             |             |                  |                  |          |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                      |             |                  |                  |          |                                                                                                                                 |             |             |                  |                  |          |
| This request is for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080, RSMo, at the close of each odd-numbered fiscal year, the Office of the Missouri State Treasurer (STO) shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. There was no transfer in FY2017. The transfer for FY2016-FY2017 will be made in FY2018. |                                      |             |                  |                  |          |                                                                                                                                 |             |             |                  |                  |          |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                      |             |                  |                  |          |                                                                                                                                 |             |             |                  |                  |          |

**CORE DECISION ITEM**

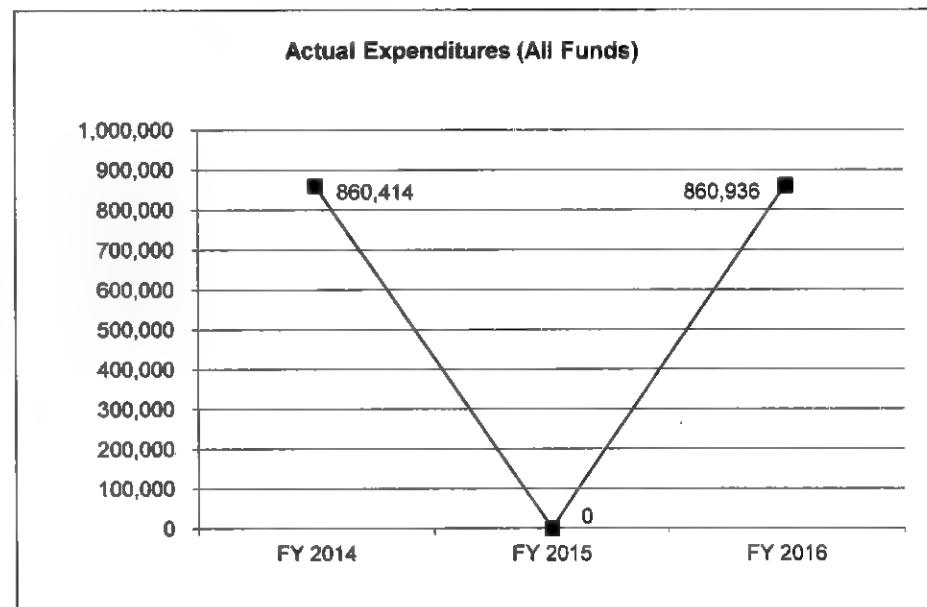
|                   |                                      |
|-------------------|--------------------------------------|
| <b>Department</b> | Office of the State Treasurer        |
| <b>Division</b>   | Biennial to General Revenue Transfer |
| <b>Core</b>       |                                      |

**Budget Unit** 27485C

**HB Section** 12.185

**4. FINANCIAL HISTORY**

|                                 | <b>FY 2014<br/>Actual</b> | <b>FY 2015<br/>Actual</b> | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Current Yr.</b> |
|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|
| Appropriation (All Funds)       | 3,000,000                 | 3,000,000                 | 3,000,000                 | 3,000,000                      |
| Less Reverted (All Funds)       | 0                         | 0                         | 0                         | 0                              |
| Less Restricted (All Funds)     | 0                         | 0                         | 0                         | 0                              |
| Budget Authority (All Funds)    | 3,000,000                 | 3,000,000                 | 3,000,000                 | 3,000,000                      |
| Actual Expenditures (All Funds) | 860,414                   | 0                         | 860,936                   | 0                              |
| Unexpended (All Funds)          | <u>2,139,586</u>          | <u>3,000,000</u>          | <u>2,139,064</u>          | <u>3,000,000</u>               |
| Unexpended, by Fund:            |                           |                           |                           |                                |
| General Revenue                 | 0                         | 0                         | 0                         | 0                              |
| Federal                         | 0                         | 0                         | 0                         | 0                              |
| Other                           | 2,139,586                 | 0                         | 2,139,064                 | 0                              |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

### CORE RECONCILIATION DETAIL

STATE

BIENNIAL TO GR TRANSFER

#### 5. CORE RECONCILIATION DETAIL

|                             | Budget Class | FTE         | GR       | Federal  | Other            | Total            | Explanation |
|-----------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP AFTER VETOES           | TRF          | 0.00        | 0        | 0        | 3,000,000        | 3,000,000        |             |
|                             | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |             |
| DEPARTMENT CORE REQUEST     | TRF          | 0.00        | 0        | 0        | 3,000,000        | 3,000,000        |             |
|                             | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |             |
| GOVERNOR'S RECOMMENDED CORE | TRF          | 0.00        | 0        | 0        | 3,000,000        | 3,000,000        |             |
|                             | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |             |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                    | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|--------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>BIENNIAL TO GR TRANSFER</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                    |                             |                          |                             |                          |                               |                            |                              |                           |
| TRANSFERS OUT                  | 860,937                     | 0.00                     | 3,000,000                   | 0.00                     | 3,000,000                     | 0.00                       | 3,000,000                    | 0.00                      |
| <b>TOTAL - TRF</b>             | <b>860,937</b>              | <b>0.00</b>              | <b>3,000,000</b>            | <b>0.00</b>              | <b>3,000,000</b>              | <b>0.00</b>                | <b>3,000,000</b>             | <b>0.00</b>               |
| <b>GRAND TOTAL</b>             | <b>\$860,937</b>            | <b>0.00</b>              | <b>\$3,000,000</b>          | <b>0.00</b>              | <b>\$3,000,000</b>            | <b>0.00</b>                | <b>\$3,000,000</b>           | <b>0.00</b>               |
| GENERAL REVENUE                | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| FEDERAL FUNDS                  | 50                          | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS                    | \$860,937                   | 0.00                     | \$3,000,000                 | 0.00                     | \$3,000,000                   | 0.00                       | \$3,000,000                  | 0.00                      |

# **State Public School Transfer**

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM SUMMARY**

| Budget Unit                         | FY 2016<br>Decision Item<br>Budget Object Summary<br>Fund | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|-------------------------------------|-----------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>STATE PUBLIC SCHOOL TRANSFER</b> |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                         |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>FUND TRANSFERS</b>               |                                                           |                             |                          |                             |                          |                               |                            |                              |                           |
| ABANDONED FUND ACCOUNT              | 2,437,395                                                 | 0.00                        |                          | 1,500,000                   | 0.00                     | 1,500,000                     | 0.00                       | 1,500,000                    | 0.00                      |
| TOTAL - TRF                         | 2,437,395                                                 | 0.00                        |                          | 1,500,000                   | 0.00                     | 1,500,000                     | 0.00                       | 1,500,000                    | 0.00                      |
| <b>TOTAL</b>                        | <b>2,437,395</b>                                          | <b>0.00</b>                 |                          | <b>1,500,000</b>            | <b>0.00</b>              | <b>1,500,000</b>              | <b>0.00</b>                | <b>1,500,000</b>             | <b>0.00</b>               |
| <b>GRAND TOTAL</b>                  | <b>\$2,437,395</b>                                        | <b>0.00</b>                 |                          | <b>\$1,500,000</b>          | <b>0.00</b>              | <b>\$1,500,000</b>            | <b>0.00</b>                | <b>\$1,500,000</b>           | <b>0.00</b>               |

**CORE DECISION ITEM**

|                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------|-----------|-----------|---|--------------------|--------|------|-----------|-----------|---|--|--|--|--|--|--|--|--|
| <b>Department</b>                                                                                                                                                                                                                                                                                                                                                                                                                      | Office of the State Treasurer |      |           |           |   | <b>Budget Unit</b> | 27470C |      |           |           |   |  |  |  |  |  |  |  |  |
| <b>Division</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | State Public School Transfer  |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| <b>Core</b>                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |      |           |           |   | <b>HB Section</b>  | 12.19  |      |           |           |   |  |  |  |  |  |  |  |  |
| <b>1. CORE FINANCIAL SUMMARY</b>                                                                                                                                                                                                                                                                                                                                                                                                       |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| <b>FY 2018 Budget Request</b>                                                                                                                                                                                                                                                                                                                                                                                                          |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| GR      Federal      Other      Total      E                                                                                                                                                                                                                                                                                                                                                                                           |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                             | 0    | 0         | 0         |   | PS                 | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                             | 0    | 0         | 0         |   | EE                 | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                             | 0    | 0         | 0         |   | PSD                | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                             | 0    | 1,500,000 | 1,500,000 | E | TRF                | 0      | 0    | 1,500,000 | 1,500,000 | E |  |  |  |  |  |  |  |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                             | 0    | 1,500,000 | 1,500,000 | E | Total              | 0      | 0    | 1,500,000 | 1,500,000 | E |  |  |  |  |  |  |  |  |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                          | 0.00 | 0.00      | 0.00      |   | FTE                | 0.00   | 0.00 | 0.00      | 0.00      |   |  |  |  |  |  |  |  |  |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                             | 0    | 0         | 0         |   | <b>Est. Fringe</b> | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                        |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| Other Funds:                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| An "E" is requested for the \$1,500,000 Other Fund                                                                                                                                                                                                                                                                                                                                                                                     |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| <b>FY 2018 Governor's Recommendation</b>                                                                                                                                                                                                                                                                                                                                                                                               |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| GR      Federal      Other      Total      E                                                                                                                                                                                                                                                                                                                                                                                           |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                             | 0    | 0         | 0         |   | PS                 | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                             | 0    | 0         | 0         |   | EE                 | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                             | 0    | 0         | 0         |   | PSD                | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                             | 0    | 1,500,000 | 1,500,000 | E | TRF                | 0      | 0    | 1,500,000 | 1,500,000 | E |  |  |  |  |  |  |  |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0                             | 0    | 1,500,000 | 1,500,000 | E | Total              | 0      | 0    | 1,500,000 | 1,500,000 | E |  |  |  |  |  |  |  |  |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.00                          | 0.00 | 0.00      | 0.00      |   | FTE                | 0.00   | 0.00 | 0.00      | 0.00      |   |  |  |  |  |  |  |  |  |
| <b>Est. Fringe</b>                                                                                                                                                                                                                                                                                                                                                                                                                     | 0                             | 0    | 0         | 0         |   | <b>Est. Fringe</b> | 0      | 0    | 0         | 0         |   |  |  |  |  |  |  |  |  |
| Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                        |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| Other Funds:                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| An "E" is requested for the \$1,500,000 Other Fund                                                                                                                                                                                                                                                                                                                                                                                     |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| <b>2. CORE DESCRIPTION</b>                                                                                                                                                                                                                                                                                                                                                                                                             |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public School Fund. Pursuant to § 470.020 Mo. Rev. Stat., an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund Account less any transfers from the General Revenue Fund to the Abandoned Fund Account shall be transferred to the State Public School Fund. |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
| <b>3. PROGRAM LISTING (list programs included in this core funding)</b>                                                                                                                                                                                                                                                                                                                                                                |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |      |           |           |   |                    |        |      |           |           |   |  |  |  |  |  |  |  |  |

## CORE DECISION ITEM

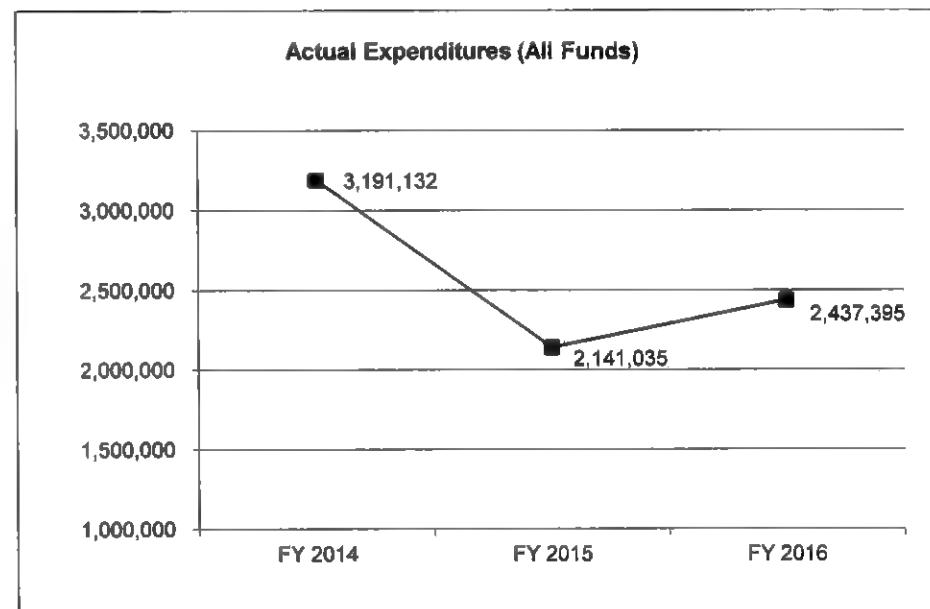
**Department** Office of the State Treasurer  
**Division** State Public School Transfer  
**Core**

**Budget Unit** 27470C

**HB Section** 12.19

### 4. FINANCIAL HISTORY

|                                 | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Current Yr. |
|---------------------------------|-------------------|-------------------|-------------------|------------------------|
| Appropriation (All Funds)       | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000              |
| Less Reverted (All Funds)       | 0                 | 0                 | 0                 | 0                      |
| Less Restricted (All Funds)     | 0                 | 0                 | 0                 | 0                      |
| Budget Authority (All Funds)    | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000              |
| Actual Expenditures (All Funds) | 3,191,132         | 2,141,035         | 2,437,395         | 0                      |
| Unexpended (All Funds)          | (1,691,132)       | (641,035)         | (937,395)         | 1,500,000              |
| Unexpended, by Fund:            |                   |                   |                   |                        |
| General Revenue                 | 0                 | 0                 | 0                 | 0                      |
| Federal                         | 0                 | 0                 | 0                 | 0                      |
| Other                           | (1,691,132)       | (641,035)         | (937,395)         | 0                      |



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

**CORE RECONCILIATION DETAIL**

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**STATE**

**STATE PUBLIC SCHOOL TRANSFER**

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**5. CORE RECONCILIATION DETAIL**

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|                                    | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>Federal</b> | <b>Other</b>     | <b>Total</b>     | <b>Explanation</b> |
|------------------------------------|---------------------|-------------|-----------|----------------|------------------|------------------|--------------------|
| <b>TAPP AFTER VETOES</b>           | TRF                 | 0.00        | 0         | 0              | 1,500,000        | 1,500,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>       | <b>1,500,000</b> | <b>1,500,000</b> |                    |
| <b>DEPARTMENT CORE REQUEST</b>     | TRF                 | 0.00        | 0         | 0              | 1,500,000        | 1,500,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>       | <b>1,500,000</b> | <b>1,500,000</b> |                    |
| <b>GOVERNOR'S RECOMMENDED CORE</b> | TRF                 | 0.00        | 0         | 0              | 1,500,000        | 1,500,000        |                    |
|                                    | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>       | <b>1,500,000</b> | <b>1,500,000</b> |                    |

**FY18 Office of the Missouri State Treasurer**
**DECISION ITEM DETAIL**

| Budget Unit                         | FY 2016<br>ACTUAL<br>DOLLAR | FY 2016<br>ACTUAL<br>FTE | FY 2017<br>BUDGET<br>DOLLAR | FY 2017<br>BUDGET<br>FTE | FY 2018<br>DEPT REQ<br>DOLLAR | FY 2018<br>DEPT REQ<br>FTE | FY 2018<br>GOV REC<br>DOLLAR | FY 2018<br>GOV REC<br>FTE |
|-------------------------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------|------------------------------|---------------------------|
| <b>STATE PUBLIC SCHOOL TRANSFER</b> |                             |                          |                             |                          |                               |                            |                              |                           |
| <b>CORE</b>                         |                             |                          |                             |                          |                               |                            |                              |                           |
| TRANSFERS OUT                       | 2,437,395                   | 0.00                     | 1,500,000                   | 0.00                     | 1,500,000                     | 0.00                       | 1,500,000                    | 0.00                      |
| TOTAL - TRF                         | 2,437,395                   | 0.00                     | 1,500,000                   | 0.00                     | 1,500,000                     | 0.00                       | 1,500,000                    | 0.00                      |
| <b>GRAND TOTAL</b>                  | <b>\$2,437,395</b>          | <b>0.00</b>              | <b>\$1,500,000</b>          | <b>0.00</b>              | <b>\$1,500,000</b>            | <b>0.00</b>                | <b>\$1,500,000</b>           | <b>0.00</b>               |
| GENERAL REVENUE                     | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| FEDERAL FUNDS                       | \$0                         | 0.00                     | \$0                         | 0.00                     | \$0                           | 0.00                       | \$0                          | 0.00                      |
| OTHER FUNDS                         | \$2,437,395                 | 0.00                     | \$1,500,000                 | 0.00                     | \$1,500,000                   | 0.00                       | \$1,500,000                  | 0.00                      |

## **Other Submissions**

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

|                                                     |                                                                                                                                                              |                                                                                                                               |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Statutory      RSMo 30.605 | <input type="checkbox"/> Federal Fund<br><input type="checkbox"/> Administratively Created<br><input checked="" type="checkbox"/> Interest Deposited To Fund | <input type="checkbox"/> Subject To Biennial Sweep<br><input checked="" type="checkbox"/> Subject to Other Sweeps (see Notes) |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|

| FUND OPERATIONS                        | FY 2016<br>ADJUSTED<br>APPROP | FY 2016<br>ACTUAL<br>SPENDING | FY 2017<br>ADJUSTED<br>APPROP | FY 2018<br>REQUESTED    | FY 2018<br>GOVERNOR<br>RECOMMEND |
|----------------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|----------------------------------|
| BEGINNING CASH BALANCE                 | 1,769,901                     | 1,769,901                     | 1,826,625                     | 1,576,186               | 1,576,186                        |
| RECEIPTS:                              |                               |                               |                               |                         |                                  |
| REVENUE (Cash Basis: July 1 - June 30) | 2,615,327                     | 2,615,327                     | 2,600,680                     | 2,900,680               | 2,900,680                        |
| TRANSFERS IN                           | 0                             | 0                             | 0                             | 0                       | 0                                |
| TOTAL RECEIPTS                         | <u><u>2,615,327</u></u>       | <u><u>2,615,327</u></u>       | <u><u>2,600,680</u></u>       | <u><u>2,900,680</u></u> | <u><u>2,900,680</u></u>          |
| TOTAL RESOURCES AVAILABLE              | 4,385,228                     | 4,385,228                     | 4,427,305                     | 4,476,866               | 4,476,866                        |
| APPROPRIATIONS (INCLUDES REAPPROPS):   |                               |                               |                               |                         |                                  |
| OPERATING APPROPS                      | 2,080,168                     | 1,855,244                     | 2,106,952                     | 2,103,749               | 2,103,749                        |
| TRANSFER APPROPS                       | 740,993                       | 703,359                       | 744,167                       | 810,272                 | 810,272                          |
| CAPITAL IMPROVEMENTS APPROPS           | 0                             | 0                             | 0                             | 0                       | 0                                |
| TOTAL APPROPRIATIONS                   | <u><u>2,821,161</u></u>       | <u><u>2,558,603</u></u>       | <u><u>2,851,119</u></u>       | <u><u>2,914,021</u></u> | <u><u>2,914,021</u></u>          |
| BUDGET BALANCE                         | 1,564,067                     | 1,826,625                     | 1,576,186                     | 1,562,846               | 1,562,846                        |
| UNEXPENDED APPROPRIATION *             | 262,558                       | 0                             | 0                             | 0                       | 0                                |
| OTHER ADJUSTMENTS                      | 0                             | 0                             | 0                             | 0                       | 0                                |
| ENDING CASH BALANCE                    | <u><u>1,826,625</u></u>       | <u><u>1,826,625</u></u>       | <u><u>1,576,186</u></u>       | <u><u>1,562,846</u></u> | <u><u>1,562,846</u></u>          |
| <br><b>FUND OBLIGATIONS</b>            |                               |                               |                               |                         |                                  |
| ENDING CASH BALANCE                    | 1,826,625                     | 1,826,625                     | 1,576,186                     | 1,562,846               | 1,562,846                        |
| OTHER OBLIGATIONS                      |                               |                               |                               |                         |                                  |
| OUTSTANDING PROJECTS                   | 0                             | 0                             | 0                             | 0                       | 0                                |
| CASH FLOW NEEDS                        | 0                             | 0                             | 0                             | 0                       | 0                                |
| TOTAL OTHER OBLIGATIONS                | <u><u>0</u></u>               | <u><u>0</u></u>               | <u><u>0</u></u>               | <u><u>0</u></u>         | <u><u>0</u></u>                  |
| UNOBLIGATED CASH BALANCE               | <u><u>1,826,625</u></u>       | <u><u>1,826,625</u></u>       | <u><u>1,576,186</u></u>       | <u><u>1,562,846</u></u> | <u><u>1,562,846</u></u>          |

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: State Treasurer's General Operating Fund  
FUND NUMBER: 0164

**REVENUE SOURCE:** The source of revenue for this fund is the retainage of interest earnings as authorized by Mo. Rev. Stat. § 30.605

**FUND PURPOSE:** This fund is used for the general operations of the Office of the State Treasurer excluding the Unclaimed Property Division (separately funded through the Abandoned Fund 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The State Treasurer's Office experienced staff retirements during FY 16 as well as turnover in several other positions. Not all of the staff were able to be replaced quickly, and when the positions were filled, the starting salaries of the new staff were less than the exiting staff due to the longevity of the exiting staff. This turnover also resulted in a temporary reduction of general office spending.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** The State Treasurer's Office has several in-house systems that require routine maintenance from in-house staff. These systems are sufficiently aged that updating of the system and the source code are necessary to keep them functioning properly. The State Treasurer's Office plans to update these systems as resources and funding are available with both in-house and external programming staff.

**EXPLANATION OF CASH FLOW NEEDS:** Because interest receipts can fluctuate greatly month-to-month based on the state's overall cash flow, the State Treasurer's Office manages the cash flow needs of this fund by striving to maintain a fund cash balance of half a fiscal year's budgeted expenditures. This is accomplished by reviewing the interest retainage calculations on a monthly basis and adjusting them as needed.

**OTHER NOTES:** Notwithstanding the provisions of section 33.080, moneys in the state treasurer's general operations fund shall not lapse to the general revenue fund at the end of the biennium unless and only to the extent to which the amount in the fund exceeds the annual appropriations from the fund for the current fiscal year.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

Statutory      RSMo 447  
 Constitutional

Federal Fund  
 Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see Notes)

| FUND OPERATIONS                        | FY 2016           | FY 2016           | FY 2017            | FY 2018            | FY 2018            |
|----------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
|                                        | ADJUSTED APPROP   | ACTUAL SPENDING   | ADJUSTED APPROP    | REQUESTED          | GOVERNOR RECOMMEND |
| BEGINNING CASH BALANCE                 | 33,746,925        | 33,746,925        | 35,556,500         | 49,360,242         | 49,360,242         |
| RECEIPTS:                              |                   |                   |                    |                    |                    |
| REVENUE (Cash Basis: July 1 - June 30) | 96,862,882        | 96,862,882        | 100,000,000        | 100,000,000        | 100,000,000        |
| TRANSFERS IN                           | 0                 | 0                 | 0                  | 0                  | 0                  |
| TOTAL RECEIPTS                         | <u>96,862,882</u> | <u>96,862,882</u> | <u>100,000,000</u> | <u>100,000,000</u> | <u>100,000,000</u> |
| TOTAL RESOURCES AVAILABLE              | 130,609,807       | 130,609,807       | 135,556,500        | 149,360,242        | 149,360,242        |
| APPROPRIATIONS (INCLUDES REAPPROPS):   |                   |                   |                    |                    |                    |
| OPERATING APPROPS                      | 43,142,856        | 40,820,771        | 24,671,264         | 24,671,981         | 24,671,981         |
| TRANSFER APPROPS                       | 54,368,990        | 54,232,536        | 61,524,994         | 61,937,681         | 61,937,681         |
| CAPITAL IMPROVEMENTS APPROPS           | 0                 | 0                 | 0                  | 0                  | 0                  |
| TOTAL APPROPRIATIONS                   | <u>97,511,846</u> | <u>95,053,307</u> | <u>86,196,258</u>  | <u>86,609,662</u>  | <u>86,609,662</u>  |
| BUDGET BALANCE                         | 33,097,961        | 35,556,500        | 49,360,242         | 62,750,579         | 62,750,579         |
| UNEXPENDED APPROPRIATION *             | 2,458,539         | 0                 | 0                  | 0                  | 0                  |
| OTHER ADJUSTMENTS                      | 0                 | 0                 | 0                  | 0                  | 0                  |
| ENDING CASH BALANCE                    | 35,556,500        | 35,556,500        | 49,360,242         | 62,750,579         | 62,750,579         |
| FUND OBLIGATIONS                       |                   |                   |                    |                    |                    |
| ENDING CASH BALANCE                    | 35,556,500        | 35,556,500        | 49,360,242         | 62,750,579         | 62,750,579         |
| OTHER OBLIGATIONS                      |                   |                   |                    |                    |                    |
| OUTSTANDING PROJECTS                   | 0                 | 0                 | 0                  | 0                  | 0                  |
| CASH FLOW NEEDS                        | 0                 | 0                 | 0                  | 0                  | 0                  |
| TOTAL OTHER OBLIGATIONS                | <u>0</u>          | <u>0</u>          | <u>0</u>           | <u>0</u>           | <u>0</u>           |
| UNOBLIGATED CASH BALANCE               | 35,556,500        | 35,556,500        | 49,360,242         | 62,750,579         | 62,750,579         |

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Abandoned Fund  
FUND NUMBER: 0863

**REVENUE SOURCE:** The source of revenue for this fund is abandoned property remitted to the State Treasurer's Office by the holder.

**FUND PURPOSE:** This fund contains amounts remitted by holders to the state as Unclaimed Property. The fund is used to pay owner claims, and also enables the Office of the State Treasurer (STO) to fulfill its advertising requirements for unclaimed property. The STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet website, booths at public events and other proactive owner location) in an attempt to locate owners. The STO must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund pays for salaries and fringe benefits of the Unclaimed Property Division staff and related expense and equipment costs effective FY2006.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Unexpended personal service dollars are the result of occasional staff turnover resulting in the division being not fully staffed for the entire fiscal year. Unexpended advertising and auction dollars are the result in cost savings achieved by competitive bidding. Unexpended claims amounts are the result of a fourth quarter increase in the estimated appropriation amount which exceeded the amount of unclaimed property claims processed for payment in that quarter.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** The Unclaimed Property Division is working to integrate an imaging system into the current unclaimed property system(s). The imaging integrations will relieve costs associated with handling and storing paperwork, ensure that documents are no longer lost or misplaced, and offer the ability for quicker record retrieval.

**EXPLANATION OF CASH FLOW NEEDS:** The Abandoned Fund's cash flow needs are to ensure sufficient cash balances to pay claims for unclaimed property. The State Treasurer's Office does possess appropriation authority to transfer funds from the General Revenue Fund should the cash balance in the Abandoned Fund become insufficient to pay claims.

**OTHER NOTES:** At any time when the balance of the account exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, the treasurer may, and at least once every fiscal year shall, transfer to the general revenue of the State of Missouri the balance of the abandoned fund account which exceeds one-twelfth of the previous fiscal year's total disbursement from the abandoned property fund, and, notwithstanding the provisions of section 33.080 to the contrary, no other moneys in the fund shall lapse at the end of the biennium.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

Statutory      RSMo 30.245  
 Constitutional

Federal Fund  
 Administratively Created  
 Interest Deposited To Fund

Subject To Biennial Sweep  
 Subject to Other Sweeps (see Notes)

| FUND OPERATIONS                        | FY 2016<br>ADJUSTED<br>APPROP | FY 2016<br>ACTUAL<br>SPENDING | FY 2017<br>ADJUSTED<br>APPROP | FY 2018<br>REQUESTED | FY 2018<br>GOVERNOR<br>RECOMMEND |
|----------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------|----------------------------------|
| BEGINNING CASH BALANCE                 | 5,575                         | 5,575                         | 9,689                         | 10,000               | 10,000                           |
| RECEIPTS:                              |                               |                               |                               |                      |                                  |
| REVENUE (Cash Basis: July 1 - June 30) | 93,473                        | 93,473                        | 92,000                        | 92,000               | 92,000                           |
| TRANSFERS IN                           | 0                             | 0                             | 0                             | 0                    | 0                                |
| TOTAL RECEIPTS                         | <u>93,473</u>                 | <u>93,473</u>                 | <u>92,000</u>                 | <u>92,000</u>        | <u>92,000</u>                    |
| TOTAL RESOURCES AVAILABLE              | <u>99,048</u>                 | <u>99,048</u>                 | <u>101,689</u>                | <u>102,000</u>       | <u>102,000</u>                   |
| APPROPRIATIONS (INCLUDES REAPPROPS):   |                               |                               |                               |                      |                                  |
| OPERATING APPROPS                      | 237,139                       | 82,524                        | 237,382                       | 237,382              | 237,382                          |
| TRANSFER APPROPS                       | 14,153                        | 6,835                         | 39,679                        | 8,519                | 8,519                            |
| CAPITAL IMPROVEMENTS APPROPS           | 0                             | 0                             | 0                             | 0                    | 0                                |
| TOTAL APPROPRIATIONS                   | <u>251,292</u>                | <u>89,359</u>                 | <u>277,061</u>                | <u>245,901</u>       | <u>245,901</u>                   |
| BUDGET BALANCE                         | (152,244)                     | 9,689                         | (175,372)                     | (143,902)            | (143,902)                        |
| UNEXPENDED APPROPRIATION *             | 161,933                       | 0                             | 185,372                       | 153,901              | 153,901                          |
| OTHER ADJUSTMENTS                      | 0                             | 0                             | 0                             | 0                    | 0                                |
| ENDING CASH BALANCE                    | <u>9,689</u>                  | <u>9,689</u>                  | <u>10,000</u>                 | <u>9,999</u>         | <u>9,999</u>                     |
| FUND OBLIGATIONS                       |                               |                               |                               |                      |                                  |
| ENDING CASH BALANCE                    | 9,689                         | 9,689                         | 10,000                        | 9,999                | 9,999                            |
| OTHER OBLIGATIONS                      |                               |                               |                               |                      |                                  |
| OUTSTANDING PROJECTS                   | 0                             | 0                             | 0                             | 0                    | 0                                |
| CASH FLOW NEEDS                        | 0                             | 0                             | 0                             | 0                    | 0                                |
| TOTAL OTHER OBLIGATIONS                | <u>0</u>                      | <u>0</u>                      | <u>0</u>                      | <u>0</u>             | <u>0</u>                         |
| UNOBLIGATED CASH BALANCE               | <u>9,689</u>                  | <u>9,689</u>                  | <u>10,000</u>                 | <u>9,999</u>         | <u>9,999</u>                     |

## STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Central Check Mail  
FUND NUMBER: 0515

**REVENUE SOURCE:** The source of revenue for this fund is interagency billings to the agencies utilizing the central check mailing service. Agencies are billed based on the number of payments they process through the service.

**FUND PURPOSE:** This fund is used for the central disbursement of checks for other agencies. The fund also assists in increasing efficiency and reduces costs statewide.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** Actual expenditures are based on the level of usage by state agencies. That usage is out of the control of the State Treasurer's Office, and the fund has lapsed a portion of its expense and equipment appropriation in recent years.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** The State Treasurer's Office will need to replace the mail handling equipment that bursts, folds and stuffs checks within the next five years.

**EXPLANATION OF CASH FLOW NEEDS:** The fund needs a sufficient cash balance at any given time to purchase postage when needed, pay necessary repairs on the mail handling equipment, and cover half of the salary and benefits of the staff person assigned to the central check mailing service. Billing has been shifted from quarterly to monthly to assist in better matching cash inflows to outflows.

**OTHER NOTES:** Any unencumbered balance in excess of fifty thousand dollars remaining at the end of each fiscal year shall revert to the general revenue.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

|  |                            |
|--|----------------------------|
|  | Federal Fund               |
|  | Administratively Created   |
|  | Interest Deposited To Fund |

|                                               |             |
|-----------------------------------------------|-------------|
| <input checked="" type="checkbox"/> Statutory | RSMo 30.610 |
| <input type="checkbox"/> Constitutional       | _____       |

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <input type="checkbox"/>              | Subject To Biennial Sweep           |
| <input checked="" type="checkbox"/> X | Subject to Other Sweeps (see Notes) |

| FUND OPERATIONS                        | FY 2016         | FY 2016         | FY 2017         | FY 2018      | FY 2018            |
|----------------------------------------|-----------------|-----------------|-----------------|--------------|--------------------|
|                                        | ADJUSTED APPROP | ACTUAL SPENDING | ADJUSTED APPROP | REQUESTED    | GOVERNOR RECOMMEND |
| BEGINNING CASH BALANCE                 | 2,115           | 2,115           | 1,507           | 1,507        | 1,507              |
| RECEIPTS:                              |                 |                 |                 |              |                    |
| REVENUE (Cash Basis: July 1 - June 30) | 319             | 319             | 8,000           | 8,000        | 8,000              |
| TRANSFERS IN                           | 0               | 0               | 0               | 0            | 0                  |
| TOTAL RECEIPTS                         | 319             | 319             | 8,000           | 8,000        | 8,000              |
| TOTAL RESOURCES AVAILABLE              | 2,434           | 2,434           | 9,507           | 9,507        | 9,507              |
| APPROPRIATIONS (INCLUDES REAPPROPS):   |                 |                 |                 |              |                    |
| OPERATING APPROPS                      | 8,000           | 927             | 8,000           | 8,000        | 8,000              |
| TRANSFER APPROPS                       | 0               | 0               | 0               | 0            | 0                  |
| CAPITAL IMPROVEMENTS APPROPS           | 0               | 0               | 0               | 0            | 0                  |
| TOTAL APPROPRIATIONS                   | 8,000           | 927             | 8,000           | 8,000        | 8,000              |
| BUDGET BALANCE                         | (5,566)         | 1,507           | 1,507           | 1,507        | 1,507              |
| UNEXPENDED APPROPRIATION *             | 7,073           | 0               | 0               | 0            | 0                  |
| OTHER ADJUSTMENTS                      | 0               | 0               | 0               | 0            | 0                  |
| ENDING CASH BALANCE                    | 1,507           | 1,507           | 1,507           | 1,507        | 1,507              |
| <hr/>                                  |                 |                 |                 |              |                    |
| <b>FUND OBLIGATIONS</b>                |                 |                 |                 |              |                    |
| ENDING CASH BALANCE                    | 1,507           | 1,507           | 1,507           | 1,507        | 1,507              |
| OTHER OBLIGATIONS                      |                 |                 |                 |              |                    |
| OUTSTANDING PROJECTS                   | 0               | 0               | 0               | 0            | 0                  |
| CASH FLOW NEEDS                        | 0               | 0               | 0               | 0            | 0                  |
| TOTAL OTHER OBLIGATIONS                | 0               | 0               | 0               | 0            | 0                  |
| <b>UNOBLIGATED CASH BALANCE</b>        | <b>1,507</b>    | <b>1,507</b>    | <b>1,507</b>    | <b>1,507</b> | <b>1,507</b>       |

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Treasurer's Information Fund  
FUND NUMBER: 0255

**REVENUE SOURCE:** The source of revenue for this fund are recovery costs remitted by those requesting information from the State Treasurer's Office.

**FUND PURPOSE:** This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all the programs of the Office of the State Treasurer.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** The State Treasurer's Information Fund is a revolving fund that allows for the office to cover costs associated with the preparing and disseminating of information for programs we operate. Material unexpended appropriations are usually due to receipts from cost recovery not reaching the appropriation amount.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** Projects are continually coming in as public records requests and other information based opportunities arise.

**EXPLANATION OF CASH FLOW NEEDS:** Receipts can fluctuate month-to-month based on the number of information requests received by the State Treasurer's Office.

**OTHER NOTES:** An unencumbered balance in the treasurer's information fund at the end of the fiscal year, not exceeding twenty-five thousand dollars, shall be exempt from the provisions of § 33.080 Mo. Rev. Stat. relating to the transfer of unexpended fund balances to the general revenue fund.

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI**  
**FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

|                                               |              |                                                   |                                                              |
|-----------------------------------------------|--------------|---------------------------------------------------|--------------------------------------------------------------|
| <input checked="" type="checkbox"/> Statutory | RSMo 253.380 | <input type="checkbox"/> Federal Fund             | <input type="checkbox"/> Subject To Biennial Sweep           |
| <input type="checkbox"/> Constitutional       |              | <input type="checkbox"/> Administratively Created | <input type="checkbox"/> Subject to Other Sweeps (see Notes) |

| FUND OPERATIONS                        | FY 2016         | FY 2016         | FY 2017         | FY 2018   | FY 2018            |
|----------------------------------------|-----------------|-----------------|-----------------|-----------|--------------------|
|                                        | ADJUSTED APPROP | ACTUAL SPENDING | ADJUSTED APPROP | REQUESTED | GOVERNOR RECOMMEND |
| BEGINNING CASH BALANCE                 | 814,733         | 814,733         | 821,196         | 827,771   | 827,771            |
| RECEIPTS:                              |                 |                 |                 |           |                    |
| REVENUE (Cash Basis: July 1 - June 30) | 6,463           | 6,463           | 6,575           | 6,440     | 6,440              |
| TRANSFERS IN                           | 0               | 0               | 0               | 0         | 0                  |
| TOTAL RECEIPTS                         | 6,463           | 6,463           | 6,575           | 6,440     | 6,440              |
| TOTAL RESOURCES AVAILABLE              | 821,196         | 821,196         | 827,771         | 834,211   | 834,211            |
| APPROPRIATIONS (INCLUDES REAPPROPS):   |                 |                 |                 |           |                    |
| OPERATING APPROPS                      | 0               | 0               | 0               | 0         | 0                  |
| TRANSFER APPROPS                       | 0               | 0               | 0               | 0         | 0                  |
| CAPITAL IMPROVEMENTS APPROPS           | 0               | 0               | 0               | 0         | 0                  |
| TOTAL APPROPRIATIONS                   | 0               | 0               | 0               | 0         | 0                  |
| BUDGET BALANCE                         | 821,196         | 821,196         | 827,771         | 834,211   | 834,211            |
| UNEXPENDED APPROPRIATION *             | 0               | 0               | 0               | 0         | 0                  |
| OTHER ADJUSTMENTS                      | 0               | 0               | 0               | 0         | 0                  |
| ENDING CASH BALANCE                    | 821,196         | 821,196         | 827,771         | 834,211   | 834,211            |
| FUND OBLIGATIONS                       |                 |                 |                 |           |                    |
| ENDING CASH BALANCE                    | 821,196         | 821,196         | 827,771         | 834,211   | 834,211            |
| OTHER OBLIGATIONS                      |                 |                 |                 |           |                    |
| OUTSTANDING PROJECTS                   | 0               | 0               | 0               | 0         | 0                  |
| CASH FLOW NEEDS                        | 0               | 0               | 0               | 0         | 0                  |
| TOTAL OTHER OBLIGATIONS                | 0               | 0               | 0               | 0         | 0                  |
| UNOBLIGATED CASH BALANCE               | 821,196         | 821,196         | 827,771         | 834,211   | 834,211            |

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer  
FUND NAME: Pansy Johnson-Travis Memorial State Fund  
FUND NUMBER: 0963

**REVENUE SOURCE:** The source of revenue for this fund is interest received on the State's investments and dividends on stocks gifted to the state by Pansy Johnson-Travis.

**FUND PURPOSE:** This fund accounts for all monies given to the state by Ms. Jansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** This fund has no appropriation authority as state statutes do not authorize expenditure from the fund until eighty-five years have passed from the first receipt into the fund.

**EXPLANATION OF OTHER ADJUSTMENTS:** This fund has no other adjustments.

**EXPLANATION OF OUTSTANDING PROJECTS:** This fund has no outstanding projects.

**EXPLANATION OF CASH FLOW NEEDS:** This fund currently has no cash flow needs as § 253.380 Mo. Rev. Stat. indicates no funds may be spent until eighty-five years have passed from the first receipt into the fund.

**OTHER NOTES:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**FY 2018**  
**Estimated Appropriations and Flexibility Requests**

| DEPARTMENT |         | OFFICE OF THE STATE TREASURER     |  |         |         |                  |  |       |                   |             |      |
|------------|---------|-----------------------------------|--|---------|---------|------------------|--|-------|-------------------|-------------|------|
| HB         | Approp  | APPROP NAME                       |  | FUND    | FUND    | FY 17 APPROP AMT |  | FY 17 | ESTIMATED APPROPS | FLEXIBILITY |      |
|            |         |                                   |  |         |         |                  |  |       | FY 18             | FY 18       |      |
| 12.155     | 0093    | DUPPLICATE/OUTLAWED CHECKS-0101   |  | 0101    | GR      | \$1,000,000      |  | E     | E                 |             |      |
| 12.160     | 3173    | AF CLAIMS-0863                    |  | 0863    | OTHER   | \$22,500,000     |  | E     | E                 |             |      |
| 12.165     | T418    | AF TRANSFER-0101                  |  | 0101    | GR      | \$1              |  | E     | E                 |             |      |
| 12.170     | T547    | AF TO GR TRANSFER-0863            |  | 0863    | OTHER   | \$50,000,000     |  | E     | E                 |             |      |
| 12.185     | VARIOUS | BIENNIAL TO GR TRANSFER           |  | VARIOUS | VARIOUS | \$3,000,000      |  | E     | E                 |             |      |
| 12.190     | T973    | STATE PUBLIC SCHOOL TRANSFER-0863 |  | 0863    | OTHER   | \$1,500,000      |  | E     | E                 |             |      |
| 12.150     | 0844    | STATE TREASURER PS-0164           |  | 0164    | OTHER   | \$1,649,870      |  |       |                   | 100%        | 100% |
| 12.150     | 0845    | STATE TREASURER E&E-0164          |  | 0164    | OTHER   | \$270,672        |  |       |                   | 100%        | 100% |
| 12.150     | 0843    | STATE TREASURER PS-0515           |  | 0515    | OTHER   | \$12,382         |  |       |                   | 100%        | 100% |
| 12.150     | 2212    | STATE TREASURER E&E-0515          |  | 0515    | OTHER   | \$225,000        |  |       |                   | 100%        | 100% |
| 12.150     | 0870    | STATE TREASURER PS-0863           |  | 0863    | OTHER   | \$597,664        |  |       |                   | 100%        | 100% |
| 12.150     | 0872    | STATE TREASURER E&E-0863          |  | 0863    | OTHER   | \$98,600         |  |       |                   | 100%        | 100% |

Office of the Missouri State Treasurer  
February 1, 2017

